

BOARD OF EDUCATIO_i TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 08/01/2017 to 08/15/2017

va_bill1.10272014
08/15/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount
PENDING PAYMENTS					
11-000-100-566-01-19- PRIVATE SPECIAL	18-01264		381650/ ALLEGRO SCHOOL	CP JULY	7,792.00
	18-01264		381650/ ALLEGRO SCHOOL	CP AUGUST	6,818.00
	18-00921		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	6,976.04
	18-00921		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST	5,140.24
	18-00916		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	6,976.04
	18-00916		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE	2,565.00
	18-00916		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST	5,140.24
	18-00916		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUG AIDE	1,890.00
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	6,976.04
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE	2,565.00
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST	5,140.24
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUG AIDE	1,890.00
	18-00919		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	6,976.04
	18-00919		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST	5,140.24
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	6,976.04
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE	2,565.00
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST	5,140.24
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUG AIDE	1,890.00

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PENDING PAYMENTS						
11-000-100-566-01-19- PRIVATE SPECIAL	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY	6,976.04
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY AIDE	2,565.00
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST	5,140.24
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUG AIDE	1,890.00
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY	6,976.04
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY AIDE	2,565.00
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST	5,140.24
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUG AIDE	1,890.00
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY	6,976.04
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY AIDE	2,565.00
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST	5,140.24
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUG AIDE	1,890.00
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY	6,976.04
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY AIDE	2,565.00
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST	5,140.24
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUG AIDE	1,890.00
	18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY	7,919.01

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PENDING PAYMENTS							
11-000-100-566-01-19- PRIVATE SPECIAL	18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY AIDE		3,610.00
	18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST		4,584.69
	18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUG AIDE		2,090.00
	18-01276		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY		6,820.81
	18-01276		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST		3,948.89
	18-01277		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY		6,820.81
	18-01277		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST		3,948.89
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY		6,820.81
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY AIDE		3,325.00
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST		3,948.89
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUG AIDE		1,925.00
	18-01279		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY		7,919.01
	18-01279		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST		4,584.69
	18-00971		87180 / DERON SCHOOL OF NJ, INC. II	CF	Deron II		8,205.00
	18-00949		383019/ DERON SCHOOL OF NJ, INC. 1	CP	JULY/AUG		9,453.30
	18-01160		383019/ DERON SCHOOL OF NJ, INC. 1	CP	JULY/AUG		9,453.30
	18-01160		383019/ DERON SCHOOL OF NJ, INC. 1	CP	JULY/AUG AIDE		3,900.00

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PENDING PAYMENTS							
11-000-100-566-01-19- PRIVATE SPECIAL	18-00951		383019/ DERON SCHOOL OF NJ, INC.	CP	JULY/AUG		9,453.30
			1				
	18-00975		109500/ ESSEX VALLEY SCHOOL	CP	JULY/AUG		7,203.40
	18-00906		385967/ FIRST CHILDREN, LLC	CP	JULY/AUG		11,730.00
	18-00908		385967/ FIRST CHILDREN, LLC	CP	JULY/AUG		11,730.00
	18-00904		385967/ FIRST CHILDREN, LLC	CP	JULY/AUG		11,730.00
	18-00907		385967/ FIRST CHILDREN, LLC	CP	JULY/AUG		11,730.00
	18-00903		385967/ FIRST CHILDREN, LLC	CP	JULY/AUG		11,730.00
	18-00902		385967/ FIRST CHILDREN, LLC	CP	JULY/AUG		11,730.00
	18-01187		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	JULY/AUG		9,812.40
	18-00900		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	JUL/AUG		8,613.90
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP	JULY/AUG		10,583.76
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP	JULY/AUG AIDE		4,273.50
	18-00927		381789/ WINDSOR LEARNING CENTER	CP	JULY/AUG		9,150.00
	18-00928		381789/ WINDSOR LEARNING CENTER	CP	JULY/AUG		9,150.00
	17-01308		Total for 11-000-100-566-01-19- PRIVATE SPECIAL				\$392,739.88
11-000-219-320-01-19- CONTR CST EVALS			387289/ SUMMIT PSYCHOLOGICAL SERVICES, P.A.	CF	TY		2,900.00
11-000-222-610-04-09- NON-PRINT KMS	18-00092		1841 / BRITANNICA	CF	Database to support curriculum		475.00
	18-00097		385598/ GALE CENGAGE LEARNING	CF	INV# 60958333		100.00
			Total for 11-000-222-610-04-09- NON-PRINT KMS				\$575.00
11-000-230-332-01-54-0060/ CONT SVS AUDIT FEE	18-01242		387276/ NISIVOCACCIA, LLP	CF	CONT SVS AUDIT FEE		5,000.00
11-000-230-334-01-26- ARCHITECT/ENGINEER SVS	18-00790		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	RIGHT TO KNOW TRAINING-DW		650.00
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	18-01403		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	INS/LIABILITY - GENERAL		2,477.78

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11-000-240-890-01-54-0060/ OTH EXP INST ADMIN	18-01353		1633 / NJ ASSOCIATION OF SCH ADM.	CF OTH EXP INST ADMIN		1,810.00
11-000-240-890-03-10-/ GRADUATION EXP UHS	17-02880		147900/ HERFF-JONES INC.	CF UHS GRAD 17 DIPLOMAS/COVERS		3,890.75
11-000-251-592-01-54-0060/ CS MISC PUR SVS	18-00105		381785/ PITNEY BOWES INC.	CP AUG-3304142880		384.46
11-000-252-340-55-55-IT55/ PROF TECH SVS	18-00957		386247/ AGILE SPORTS TECHNOLOGIES	CF For sports program UHS		3,499.00
	18-00453		387328/ PRESIDIO NETWORKED SOLUTIONS GRP, LLC.	CF Smartnet Renewal		22,536.25
Total for 11-000-252-340-55-55-IT55 PROF TECH SVS						
11-000-252-600-55-55-IT55/ TECH SUP NON-INST DW	18-01227		382701/ CDW GOVERNMENT INC.	CF Tech Dept Supplies		885.50
	18-01228		387371/ MRA INTERNATIONAL, INC.	CF BMS-Science Lab		299.00
Total for 11-000-252-600-55-55-IT55 TECH SUP NON-INST DW						
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 74465		1,150.00
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	17-01833		386350/ HUTCHINS HVAC INCORPORATED	CF HVAC REPAIR-JEFF		510.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 921357		90.00
	18-00699		386462/ KENCOR ELEVATOR INC.	CP JUL-922034		100.00
Total for 11-000-261-420-01-26-0006 REQ MAINT/REPAIRS C5						
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	18-01252		381107/ HANNON FLOORS	CF NEW FLOOR VP-VS		2,940.20
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	18-00699		386462/ KENCOR ELEVATOR INC.	CP JUL-922034		100.00
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	18-00699		386462/ KENCOR ELEVATOR INC.	CP JUL-922034		100.00
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	18-01245		381107/ HANNON FLOORS	CF NEW FLOOR 138B-BMS		3,796.40
	18-00699		386462/ KENCOR ELEVATOR INC.	CP JUL-922034		100.00
Total for 11-000-261-420-01-26-0011 REQ MAINT/REPAIRS BMS						
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	18-00699		386462/ KENCOR ELEVATOR INC.	CP JUL-922034		100.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 195725		120.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 195965		75.00
Total for 11-000-261-420-01-26-0054 REQ MAINT/REPAIRS ADM						
11-000-261-610-01-26-/ REQ MAINT SUPP DW	18-00515		382188/ FASTSIGNS	CF NO PARKING SIGNS-ADMIN		140.00

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

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PENDING PAYMENTS						
11-000-261-610-01-26-7 REQ MAINT SUPP DW	18-01395		165200/ JAEGER LUMBER CO	CF CEMENT/SCREWS-MAINT		170.40
	18-01135		383765/ JEWEL ELECTRIC SUPPLY CO.	CF RND BLANK CVR-DW		108.00
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$418.40
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	18-01118		383765/ JEWEL ELECTRIC SUPPLY CO.	CF FLEX CONN-FS		91.68
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	18-01118		383765/ JEWEL ELECTRIC SUPPLY CO.	CF GALV STEEL RIGID COND-UHS		962.40
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	18-01374		370100/ WESTSIDE PLUMBING	CF PVC PIPE-FLDH		55.15
11-000-261-890-03-26-7 MAINTENANCE EXP	18-01335		343760/ TREASURER, STATE OF N.J.	CF NJ REGULATED MEDICAL WASTE REG		850.00
11-000-262-610-01-26-7 SUPPLIES - CUSTODIAL	18-01261		387434/ ACE JANITORIAL SUPPLY CO., INC.	CF FLOOR STRIPPER-DW		4,500.00
	18-00782		385237/ BIO-SHINE	CF SUPPLIES - CUSTODIAL		5,686.30
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL		\$10,186.30
11-000-263-610-01-26-7 GROUNDS SUPPLIES	18-01255		366775/ WELDON MATERIALS, INC.	CP INV# 3058249		103.84
11-000-263-610-76-26-7 GROUNDS VEHICLE SUPP	18-01367		328720/ SUMMIT IND HARDWARE INC	CF CARBURETORS & PARTS-GROUNDS		767.05
11-000-270-420-01-27-7 REPAIR & MAINT SERVICES	18-01216		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF BUS/ 68& 75		455.50
11-000-270-615-01-27-7 PUPIL TRANS OIL, ETC	18-01132		382963/ BUS PARTS WAREHOUSE	CF 715BH/ HEATED MIRROR		610.93
	18-01359		49500 / BUY WISE AUTO PARTS	CF BF1346-0/ FUEL FILTER		848.22
	18-00954		386091/ VAN-CON	CF 1HF HEATER MOTOR FAN		425.00
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$1,884.15
11-000-291-270-02-54/ INS/EMPLOYEE-DENTAL	18-00004		86200 / DELTA DENTAL PLAN OF NJ	CP SEPTEMBER		73,688.64
11-190-100-610-55-03-7 TECH SUPPLY INST CF	18-01170		387371/ MIRA INTERNATIONAL, INC.	CF Chromebooks for CF		4,300.00
11-402-100-610-01-42-7 ATHLETIC SUPPLIES	18-00953		383044/ DEARY'S GYMNASTICS SUPPLY	CF GYMNASTICS MAT		890.00

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

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PENDING PRIOR YEAR PAYMENTS							
P1-000-240-890-01-10- OTHER EXP-PRIN UHS	17-03089	17-03089	383896/W. B. MASON CO. INC.	CF	ISS OFFICE SUPPLIES		2,425.33
Total for Pending Payments							\$543,897.66

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UNPOSTED CHECKS						
11-000-211-110-01-23-HRLY/ RESIDEN INVESTIGATOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	81517	4,555.00
11-000-213-110-78-10-HS10/ SAL UHS SUMMER NURSE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER NURSE	81517	3,038.31
11-000-216-100-78-19-SS19/ STUD REL SVS SAL SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD REL SVS SAL SUM	81517	20,637.50
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	81517	1,900.00
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	81517	43,287.26
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	81517	7,053.65
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	81517	29,564.08
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	81517	7,293.36
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	81517	61,726.20
11-000-221-104-01-54-PK12/ SAL CURR WRITE/MENTOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	81517	550.00
11-000-230-100-01-54-/ SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	81517	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	81517	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	81517	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	81517	195.83
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	81517	5,877.08
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	81517	5,960.41
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	81517	5,710.41
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	81517	10,287.28
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	81517	5,710.41
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	81517	9,183.33
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	81517	11,287.28
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	81517	26,003.09
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	81517	16,170.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	81517	11,037.29
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	81517	18,853.44
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	81517	4,825.57
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	81517	16,659.20

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

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UNPOSTED CHECKS						
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	81517	28,147.93
11-000-251-110-01-54- / CS PRINTING SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	81517	90.00
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	81517	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	81517	16,982.23
11-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	81517	11,504.00
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	81517	7,804.86
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	81517	31,591.88
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	81517	493.29
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	81517	2,496.91
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	81517	9,671.36
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	81517	7,556.32
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	81517	8,159.49
11-000-262-100-01-05- / SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	81517	2,196.16
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	81517	9,848.35
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	81517	9,258.61
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	81517	6,763.23
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	81517	12,731.85
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	81517	27,995.53
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	81517	15,417.14
11-000-262-100-01-12- / SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	81517	9,295.14
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	81517	2,088.41
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	81517	485.96
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	81517	1,533.77
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	81517	1,572.09
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	81517	202.72
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	81517	427.25
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	81517	1,821.34

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11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	81517	862.56
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	81517	1,058.40
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	81517	1,383.40
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	81517	3,830.38
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	81517	1,877.86
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	81517	2,593.20
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	81517	418.50
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	81517	324.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	81517	2,882.25
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HS	81517	108.00
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	81517	1,080.00
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	81517	432.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	81517	3,118.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	81517	1,701.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	81517	1,512.00
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	81517	5,791.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	81517	2,156.63
11-000-262-100-32-54-DO26/ CUSTODIAL SUB ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	81517	918.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	81517	13,419.39
11-000-266-100-01-54-/ SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	81517	2,872.08
11-000-266-100-30-54-/ SAL SECURITY OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	81517	712.28
11-000-266-100-78-10-HS10/ SAL SECURITY SUM UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SUM UHS	81517	10,852.72
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	81517	4,084.41
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	81517	9,297.52
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	81517	36.78
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	81517	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	81517	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	81517	6,566.57

* 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-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	81517	15,104.11
11-000-270-160-05-27-/ TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	81517	2,231.25
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	81517	1,865.28
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	81517	100.00
11-120-100-101-78-54-PK05/ SUMMER TEST SALARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUMMER TEST SALARY	81517	14,076.48
11-120-100-101-78-54-PK12/ SUMMER SALARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUMMER SALARY	81517	2,618.88
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	81517	3,025.96
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	81517	3,150.00
11-140-100-101-78-10-HS10/ SAL UHS SUMMER TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER TCHR	81517	38,935.72
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	81517	787.50
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	81517	14,861.68
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	81517	14,966.49
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	81517	1,546.89
11-212-100-101-78-19-SS19/ MULTI DISB TCHR SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TCHR SUMMER	81517	9,575.28
11-214-100-101-78-19-SS19/ AUTISM TCHR SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	81517	13,063.71
11-214-100-106-78-19-SS19/ AUTISM TA SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SUMMER	81517	814.15
11-215-100-101-78-19-SS19/ PS DISAB PT TCHR SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	81517	5,063.85
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA SUM	81517	2,930.96
11-216-100-101-78-19-SS19/ PSD FULL DAY TCHR SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCHR SUM	81517	4,255.68
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	81517	1,795.42
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	81517	77.13
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	81517	13,996.50
20-231-100-100-78-20-0004/ TITLE I FS SUM TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	81517	13,897.35
20-231-100-100-78-20-0006/ TITLE I JF SUM TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SUM TCHR	81517	33,365.81
20-231-100-100-78-20-0010/ TITLE I UHS SUM TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SUM TCHR	81517	6,985.62
20-231-100-100-78-20-0011/ TITLE I BMS SUM TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM TCHR	81517	20,879.43
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	81517	3,333.00

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UNPOSTED CHECKS							
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS EXT DAY COR NU	81517	3,333.00
20-231-200-100-78-20-0004/ TIT I FS SUM COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS SUM COR NUR	81517	1,329.90
20-231-200-100-78-20-0006/ TITLE I JF SUM CRD/NURSE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF SUM CRD/NURSE	81517	5,329.90
20-231-200-100-78-20-0010/ TIT I UHS SUM COR NUR AD	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I UHS SUM COR NUR AD	81517	5,841.40
20-231-200-100-78-20-0011/ TIT I BMS SUM CO NU SEC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS SUM CO NU SEC	81517	1,677.00
20-231-200-105-78-20-/ TITLE I SECY/SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I SECY/SUMMER	81517	2,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	81517	1,041.66

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UNPOSTED PRIOR YEAR CHECKS							
P1-000-270-199-01-27-/ TRAN VAC RETIRE	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C HF	HF	TRAN VAC RETIRE	81517	3,997.40
P1-000-270-299-01-27-/ TRANS SICK RETIRE	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C HF	HF	TRANS SICK RETIRE	81517	6,661.00
Total for Unposted Checks							\$960,456.32

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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 08/15/2017 at 01:40:43 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$541,472.33		\$850,783.85		\$1,392,256.18
10	P1	\$2,425.33		\$10,658.40		\$13,083.73
Fund 10	TOTAL	\$543,897.66		\$861,442.25		\$1,405,339.91
20	20			\$97,972.41		\$97,972.41
61	61			\$1,041.66		\$1,041.66
GRAND	TOTAL	\$543,897.66	\$0.00	\$960,456.32	\$0.00	\$1,504,353.98

Chairman Finance Committee

Member Finance Committee