

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
12/13/2016

Check Date is from 12/01/2016 to 12/15/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check Amount
				Type *	Multi Remit To Check Name	
PENDING PAYMENTS						
DB:10-421- CR:10-101-	NAP Check		387338/ MARGARET CHRISTY	CF	PRESCH REFUND	500.00
11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL	17-01647		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP	OCTOBER	1,167.00
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	17-01549		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER	5,041.20
	17-01550		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER	5,041.20
	17-01551		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER	5,041.20
	17-01558		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER	5,041.20
	17-00629		92525 / DOUGLAS DEV DISAB CENTER	CP	OCTOBER	10,100.00
	17-00951		220200/ MOUNTAIN LAKES BD. OF ED	CP	JANUARY	6,600.00
	17-01767		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP	SEPTEMBER	1,428.00
	17-01767		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP	OCTOBER	1,428.00
	17-01767		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP	NOVEMBER	1,428.00
	17-01767		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP	DECEMBER	1,428.00
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER	5,041.20
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	OCT AIDE	4,496.00
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	SPEECH	141.30
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	OT	282.60
	17-00564		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER	8,864.10

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11-000-100-562-01-19- TUITION-LEA SPECIAL	17-00560		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00946		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-01076		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00565		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00566		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00567		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00569		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00570		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00572		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00967		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00573		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00574		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00575		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00577		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00576		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00581		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10
	17-00578		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,864.10

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PENDING PAYMENTS 11-000-100-562-01-19- TUITION-LEA SPECIAL	17-00580		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER	8,864.10
	17-00583		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER	8,864.10
	17-00584		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER	8,864.10
	17-01102		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
	17-01103		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
	17-01125		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	OCT AIDE	2,250.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	OCT SPEECH	168.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	OCT AIDE	4,500.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	OCT SPEECH	168.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	OCT OT	168.00
	17-01162		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
	17-01162		351700/ UNION CTY EDUC SERVICES	CP	OCT AIDE	2,250.00
	17-01166		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
	17-01166		351700/ UNION CTY EDUC SERVICES	CP	OCT AIDE	4,500.00
	17-01168		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
	17-01170		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
	17-01172		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00
17-01172		351700/ UNION CTY EDUC SERVICES	CP	OCT AIDE	4,500.00	
17-01186		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00	
17-01186		351700/ UNION CTY EDUC SERVICES	CP	OCT AIDE	4,500.00	
17-01186		351700/ UNION CTY EDUC SERVICES	CP	OCT SPEECH	168.00	
17-01187		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00	
17-01188		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00	
17-01188		351700/ UNION CTY EDUC SERVICES	CP	OCT PT	168.00	
17-01191		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00	
17-01191		351700/ UNION CTY EDUC SERVICES	CP	OCT PT	168.00	
17-01280		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	6,936.00	

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	17-01280		351700/ UNION CTY EDUC SERVICES	CP	OCT SPEECH	168.00
	17-01545		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	3,135.15
	17-01546		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	3,135.15
	17-01547		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	3,135.15
	17-01548		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	3,135.15
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$378,940.60
11-000-100-563-01-54-0060/ CTY VOC REGULAR	17-01864		351600/ UNION CTY VOC-TECH INST	CP	OCTOBER	68,550.00
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	17-01864		351600/ UNION CTY VOC-TECH INST	CP	OCTOBER	4,800.00
11-000-100-566-01-19- / PRIVATE SPECIAL	17-00589		381650/ ALLEGRO SCHOOL	CP	JANUARY	9,220.00
	17-00952		1627 / BANCROFT NEURO HEALTH	CP	DECEMBER	5,412.97
	17-00952		1627 / BANCROFT NEURO HEALTH	CP	DEC AIDE	2,992.00
	17-00953		1627 / BANCROFT NEURO HEALTH	CP	DECEMBER	5,412.97
	17-00953		1627 / BANCROFT NEURO HEALTH	CP	DEC AIDE	2,992.00
	17-01560		383935/ CPC BEHAVIORAL HEALTHCARE	CP	DECEMBER	6,119.66
	17-01536		59840 / CEREBRAL PALSY UNION CTY	CP	DECEMBER	5,632.00
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JANUARY	7,302.20
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JANUARY	7,302.20
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JAN AIDE	3,889.60
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JANUARY	6,995.80
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JAN AIDE	3,031.20
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JANUARY	6,995.80
	17-00988		383714/ COLLIER HIGH SCHOOL	CP	DECEMBER	5,338.00
	17-01277		87180 / DERON SCHOOL OF NJ, INC.	CP	JANUARY	5,522.80

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PENDING PAYMENTS 11-000-100-566-01-19- PRIVATE SPECIAL	17-01278		383019/ DERON SCHOOL OF NJ, INC. CP 1	CP	JANUARY		5,836.99
	17-01279		383019/ DERON SCHOOL OF NJ, INC. CP 1	CP	JANUARY		5,836.99
	17-01707		383019/ DERON SCHOOL OF NJ, INC. CP 1	CP	JANUARY		5,836.99
	17-01707		383019/ DERON SCHOOL OF NJ, INC. CP 1	CP	JAN AIDE		5,400.00
	17-00619		383304/ EAST MOUNTAIN YOUTH SERVICES CP	CP	DECEMBER		5,971.59
	17-01071		383304/ EAST MOUNTAIN YOUTH SERVICES CP	CP	DECEMBER		5,971.59
	17-00595		385967/ FIRST CHILDREN, LLC CP	CP	JANUARY		7,497.00
	17-00598		385967/ FIRST CHILDREN, LLC CP	CP	JANUARY		7,497.00
	17-00599		385967/ FIRST CHILDREN, LLC CP	CP	JANUARY		7,497.00
	17-00602		385967/ FIRST CHILDREN, LLC CP	CP	JANUARY		7,497.00
	17-00603		385967/ FIRST CHILDREN, LLC CP	CP	JANUARY		7,497.00
	17-00604		385967/ FIRST CHILDREN, LLC CP	CP	JANUARY		7,497.00
	17-01542		383160/ GATEWAY SCHOOL/RKS ASSOCIATES CP	CP	DECEMBER		5,023.67
	17-01543		383160/ GATEWAY SCHOOL/RKS ASSOCIATES CP	CP	DECEMBER		5,023.67
	17-01896		387322/ INNERCEPT, LLC. CP	CP	DECEMBER		12,900.00
	17-01089		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S CP	CF	SEPTEMBER		4,467.94
	17-00948		212700/ MIDLAND SCHOOL CP	CP	DECEMBER		5,016.64
17-01561		263090/ MONTGOMERY ACADEMY CP	CP	JANUARY		6,540.00	
17-00613		387103/ KIDS III. INC./NEW BEGINNINGS CP	CP	JANUARY		6,359.40	
17-01072		387103/ KIDS III. INC./NEW BEGINNINGS CP	CP	JANUARY		6,359.40	
17-01072		387103/ KIDS III. INC./NEW BEGINNINGS CP	CP	JAN AIDE		3,400.00	

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11-000-100-566-01-19- PRIVATE SPECIAL	17-00588		384749/ NEWMARK SCHOOL	CP	JANUARY			5,681.60
	17-00944		384749/ NEWMARK SCHOOL	CP	JANUARY			5,681.60
	17-00590		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	JANUARY			5,641.86
	17-01565		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	DECEMBER			5,558.49
	17-00558		381789/ WINDSOR LEARNING CENTER	CP	JANUARY			6,100.00
	17-01139		381789/ WINDSOR LEARNING CENTER	CP	JANUARY			6,100.00
	17-01708		381789/ WINDSOR LEARNING CENTER	CP	JANUARY			6,100.00
Total for 11-000-100-566-01-19- PRIVATE SPECIAL								\$259,949.62
11-000-100-567-01-19- OUT OF STATE PLACEMENT	17-01544		383920/ CRESTWOOD-WOODS SERVICES	CP	OCTOBER			6,273.04
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00315		39100 / BHARATI S. MULLICK, M.D.	CP	DECEMBER			1,666.67
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	J. ALEXIADES			30.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	A. CHACON			80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	Y. MANASSE			80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	L. EGOAVIL			80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	M. GAMEZ			80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	J. VINCENT			80.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	P. BIENNESTIN			71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	J. COREUS			71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	R. DORVILUS			71.00

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PENDING PAYMENTS 11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00027		386391/ CARE STATION MEDICAL GROUP	CP D. FAUBERT		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP A. FORD		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP B. JEAN		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP D. JONES		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP Z. PALIN		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP A. WOODSON		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP R. DORVILLUS		71.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP D. BARNES		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP S. BEAUMONT		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP E. CRACO		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP A. DEEGAN		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP L. FRANKLIN		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. MITSaelIDES		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. NEWELL		88.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP A. NORVELL		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP J. PAREDES		95.00
17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. PITTENGER		95.00	

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

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00028		386391/ CARE STATION MEDICAL GROUP	CP T. TISEO		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP A. WALSH		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP A. TANNENBAUM		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP S. ORFANIDIS		95.00
			Total for 11-000-213-330-01-54-0060	HEAL PRO SVS-BOE		\$4,129.67
11-000-213-610-00-09/ HEALTH EXP KMS	17-01928		3000 / SCHOOL SPECIALTY, INC.	CF MISC. HEALTH ITEMS		326.47
11-000-213-610-00-10/ HEALTH EXP UHS	17-01930		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH ITEMS		133.74
	17-02228		211500/ HENRY SCHEIN, INC.	CF 3.5V WELCH ALLYN BATTERY		46.30
	17-01929		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH ITEMS		73.17
	17-02230		308400/ SCHOOL HEALTH CORP	CF AUDIOSCOPE BATTERY		50.30
			Total for 11-000-213-610-00-10-	HEALTH EXP UHS		\$303.51
11-000-216-320-01-19/ CONTRACTED RELATED SERVI	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP inv# 560314		4,759.69
	17-01284		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		32,190.80
	17-00729		387206/ TINY TOTS THERAPY, INC.	CP INV# 20139041		455.00
	17-00729		387206/ TINY TOTS THERAPY, INC.	CP SEPTEMBER		698.75
	17-01285		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		867.00
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160020146		5,885.98
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160017587		6,155.42
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160021625		8,684.32
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160021130		8,774.37
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160020617		8,436.36

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11-000-216-320-01-19- CONTRACTED RELATED SERVI	17-00649		3839371 MAXIM HEALTHCARE SERVICES INC	CP INV# 13771174-A15		1,400.00
	17-00649		3839371 MAXIM HEALTHCARE SERVICES INC	CP INV# 13747623-A15		1,400.00
	17-00649		3839371 MAXIM HEALTHCARE SERVICES INC	CP INV# 13759499-A15		1,400.00
	17-00649		3839371 MAXIM HEALTHCARE SERVICES INC	CP INV# 13729290-A15		1,120.00
	17-00649		3839371 MAXIM HEALTHCARE SERVICES INC	CP INV# 13741522-A15		560.00
	17-00649		3839371 MAXIM HEALTHCARE SERVICES INC	CP INV# 13782220-A15		1,400.00
	17-01817		3859671 FIRST CHILDREN, LLC	CP M.H.		6,840.00
	17-01817		3859671 FIRST CHILDREN, LLC	CP M.R.		2,440.00
			Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI			\$93,467.69
11-000-216-600-01-19- STUDENT REL SVS SUPPLIES	17-02131		385574/ EASY WAY SAFETY SERVICES INC	CF STUDENT REL SVS SUPPLIES		183.00
	17-01310		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		810.00
	17-01886		386120/ REHABMART, LLC	CF STUDENT REL SVS SUPPLIES		66.42
	17-01758		329775/ SUPER DUPE PUBLICATIONS	CF STUDENT REL SVS SUPPLIES		2,091.63
	17-02055		387329/ 4MD MEDICAL SOLUTIONS, LLC.	CF STUDENT REL SVS SUPPLIES		664.00
	17-02077		387169/ AVB PRESS	CF STUDENT REL SVS SUPPLIES		233.85
	17-01859		3000 / SCHOOL SPECIALTY, INC.	CF STUDENT REL SVS SUPPLIES		186.49
			Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES			\$4,235.39
11-000-218-890-01-11- DIR EXP GUID BMS	17-00625		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID BMS		337.07
11-000-219-320-01-19- CONTR CST EVALS	17-00654		383981/ CROSS COUNTY CLINICAL & ED SER	CP N.B.		850.00
	17-00654		383981/ CROSS COUNTY CLINICAL & ED SER	CP N.B.		850.00

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PENDING PAYMENTS 11-000-219-320-01-19- CONTR CST EVALS	17-00659		385887/ JEWISH VOCATIONAL SERVICE	CP	F.W.	875.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	J.G.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	R.M.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	J.R.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	K.R.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.C.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	E.M.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	I.L.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	T.H.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	C.G.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.B.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.C.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	P.B.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	R.M.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	M.S.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.R.	100.00
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	J.J.	400.00

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PENDING PAYMENTS						
11-000-219-320-01-19- CONTR CST EVALS	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP M.R.		400.00
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP M.G.		400.00
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP M.G.		400.00
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP X.C.		400.00
	17-00652		386348/ MARK P FABER, M.D.	CP M.V.		550.00
	17-00652		386348/ MARK P FABER, M.D.	CP J.M.		550.00
	17-00652		386348/ MARK P FABER, M.D.	CP J.T.		550.00
			Total for 11-000-219-320-01-19- CONTR CST EVALS			\$7,725.00
11-000-219-320-02-19- STAFF DEVELOPMENT	17-01569		386251/ AMY SUSAN JACOB	CP OCT 19, 2016		400.00
11-000-219-580-01-19- SPECIAL SERV TRAVEL	17-01894		381694/ FOUNDATION FOR EDUC. ADMIN.	CF KBW, JS Co Teaching		298.00
11-000-219-890-01-19- SPEC SERV DEPT EXP	17-02047		384123/ U. C. A. S. E.	CF K. Conti Membership		50.00
11-000-221-890-40-00- SUPV EXP ART	17-02136		383896/ W. B. MASON CO. INC.	CF SUPV EXP ART		184.47
11-000-222-610-01-09- LIBRARY BOOKS KMS	17-02027		2981 / BAKER & TAYLOR	CF Library books to support curri		466.18
	17-02043		386596/ CAVENDISH SQUARE PUBL. LLC.	CF Library books to support curri		846.70
			Total for 11-000-222-610-01-09- LIBRARY BOOKS KMS			\$1,312.88
11-000-222-610-03-04- LIB SUPPLIES FRANKLIN	17-00597		353875/ UPSTART	CF LIB SUPPLIES FRANKLIN		395.89
11-000-222-610-03-10- LIB SUPPLIES UHS	17-01759		45300 / BRODART CO.	CF LIB SUPPLIES UHS		64.74
	17-01803		383896/ W. B. MASON CO. INC.	CF LIB SUPPLIES UHS		74.16
	17-01764		86500 / DEMCO, INC.	CF LIB SUPPLIES UHS		2.98
			Total for 11-000-222-610-03-10- LIB SUPPLIES UHS			\$141.88
11-000-222-610-04-07- NON-PRINT LIVINGSTON	17-00407		3005 / SCHOOLMEDIA/INC	CF Non-Print		439.80
11-000-222-610-15-06- AV COORDINATOR JF	17-02031		383896/ W. B. MASON CO. INC.	CF AV COORDINATOR JF		4,260.00
11-000-223-320-01-07- INST STAFF TRN PRO ED LS	17-02177		387332/ EVOLVING EDUCATORS, LLC	CF INST STAFF TRN PRO ED LS		800.00
11-000-223-320-01-12- INST STAFF TRN PRO ED HC	17-02079		387325/ BARBARA S. DESANTIS	CF Professional Development		323.00

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11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	17-01731		387310/ UNIVERSITY OF MARYLAND FOUNDATION, INC.	CF 2016 PLTW Summer Training Inst		1,895.25
11-000-223-320-01-54-PK05/ INSTR STAFF TRN PRO ED	16-03436		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF Principal and VP PD		10,559.95
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP JOANNA GLASER		136.50
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP JOHNNY DESROSIERIS		254.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP LARRY PETRAS		132.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP MARY K. LEWIS		112.50
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP SUZANNE DIAZ		127.50
11-000-230-331-00-54-0060/ LEGAL FEES GEN ED	17-01650		1633 / NJ ASSOCIATION OF SCH ADM.	CF INSTR STAFF TRAVEL PD		1,750.00
	17-01490		Total for 11-000-223-580-01-23-0060	INSTR STAFF TRAVEL PD		<u>\$2,512.50</u>
	17-01490		387210/ SCIARRILLO CORNELL ET ALL	CP SEPTEMBER-3488		9,908.25
	17-01490		387210/ SCIARRILLO CORNELL ET ALL	CP OCTOBER-3660		7,573.50
	17-01491		Total for 11-000-230-331-00-54-0060	LEGAL FEES GEN ED		<u>\$17,481.75</u>
11-000-230-331-19-54-0060/ LEGAL FEES SPEC ED	17-01491		387210/ SCIARRILLO CORNELL ET ALL	CP SEPTEMBER-3489		8,307.75
	17-01491		387210/ SCIARRILLO CORNELL ET ALL	CP OCTOBER-3661		5,882.25
	17-00991		Total for 11-000-230-331-19-54-0060	LEGAL FEES SPEC ED		<u>\$14,190.00</u>
11-000-230-332-01-54-0060/ CONT SVS AUDIT FEE	16-03450		387276/ NISIVOCIA, LLP	CF INV# 66356		20,000.00
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	17-00014		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ARCHITECT/ENGINEER SVS		1,700.00
11-000-230-530-01-02-/ TELEPHONE BH	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		224.83

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

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11-000-230-530-01-03- TELEPHONE CF	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		313.08
11-000-230-530-01-04- TELEPHONE FS	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		308.46
11-000-230-530-01-05- TELEPHONE HS	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		184.33
	17-00022		247300/ VERIZON	CP NOVEMBER		70.60
			Total for 11-000-230-530-01-05- TELEPHONE HS			\$254.93
11-000-230-530-01-06- TELEPHONE C5	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		254.76
11-000-230-530-01-07- TELEPHONE LS	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		218.30
11-000-230-530-01-08- TELEPHONE WS	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		96.60
	17-00022		247300/ VERIZON	CP NOVEMBER		103.31
			Total for 11-000-230-530-01-08- TELEPHONE WS			\$199.91
11-000-230-530-01-09- TELEPHONE KMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		491.45
11-000-230-530-01-10- TELEPHONE UHS	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		1,031.21
	17-00022		247300/ VERIZON	CP NOVEMBER		75.60
			Total for 11-000-230-530-01-10- TELEPHONE UHS			\$1,106.81
11-000-230-530-01-11- TELEPHONE BMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		666.07
11-000-230-530-01-12- TELEPHONE HC	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		230.27
11-000-230-530-01-54- TELEPHONE ADM	17-00014		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		2,857.69
	17-00024		384589/ VERIZON CONFERENCING	CP OCT-Z5901322		76.26
	17-00023		383402/ VERIZON WIRELESS	CP OCT-9774717708		1,122.86
			Total for 11-000-230-530-01-54- TELEPHONE ADM			\$4,056.81

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11-000-230-530-02-02-/ POSTAGE BH	17-02148		352200/ UNION POST OFFICE	CF POSTAGE BH		749.77
11-000-230-530-02-03-/ POSTAGE CF	17-02070		387339/ UNION TOWNSHIP POST OFFICE	CF POSTAGE CF		394.80
11-000-230-530-02-19-/ POSTAGE SPECIAL SERVICE	17-02220		2672 / POSTAGE BY PHONE	CF POSTAGE SPECIAL SERVICE		10,000.00
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	17-02330		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		49,635.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00006		114200/ FEDERAL EXPRESS CORP.	CP inv# 5-608-97940		17.41
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 109668		88.99
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 109667		24.31
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 111925		32.15
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 4252106		1,349.00
			Total for 11-000-230-590-06-54-0060 LEGAL ADS/ADVERTISING			\$1,511.86
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	17-02035		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		495.61
	17-02100		385119/ ANDERSON'S	CF Student of the Month Magnets		1,086.93
			Total for 11-000-230-610-01-23-0060 OTHER EXP ADM MISC			\$1,582.54
11-000-230-610-01-54-0612/ GEN ADM NONINSTR SUPPLY	17-02086		382058/ AMERICAN RED CROSS	CF GEN ADM NONINSTR SUPPLY		325.00
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	17-01780		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		74.38
	17-01777		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		506.79
	17-01897		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES SUPT. OFFICE		234.47
			Total for 11-000-230-610-02-23-0060 SUPPLIES SUPT. OFFICE			\$815.64
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	17-01819		2930 / UNIQUE PHOTO	CF Public Relations Purchase		798.00
11-000-230-890-01-54-0060/ BD SECY MISC	17-02284		387308/ GREGORY E. BRENNAN	CF BD SECY MISC		118.08
11-000-240-340-01-54-0060/ MISC - PRINTED FORMS	17-00492		385462/ PATEL PRINTING PLUS CORP.	CF MISC - PRINTED FORMS		2,478.00
11-000-240-610-01-06-/ NONINSTR SUPPLY JF	17-02151		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF		615.71
	17-01866		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF		426.13

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11-000-240-610-01-08- / WS NONINST SUPPLY	17-01992		383896/ W. B. MASON CO. INC.	NONINST SUPPLY JF		\$1,041.84
	17-01994		3000 / SCHOOL SPECIALTY, INC.	CF WS NONINST SUPPLY		75.52
				CF WS NONINST SUPPLY		321.04
				WS NONINST SUPPLY		\$396.56
11-000-240-610-01-09- / KMS NONINST SUPPLY	17-02067		385935/ IDESCO CORP.	CF KMS NONINST SUPPLY		888.54
	17-02078		383896/ W. B. MASON CO. INC.	CF KMS NONINST SUPPLY		405.08
				KMS NONINST SUPPLY		\$1,293.62
11-000-240-610-01-19- / SS NON-INST SUPPLY	17-02091		2253 / COTTRELL GRAPHICS LLC	CF Code Booklets Updated Version		1,413.50
	17-02084		383896/ W. B. MASON CO. INC.	CF S. Strumpf		189.95
				SS NON-INST SUPPLY		\$1,603.45
11-000-240-610-01-01-54-0612/ SCH ADM NONINST SUPPLY	17-01091		384146/ GOV CONNECTION	CF For KMS auditorium		4,801.25
11-000-240-610-55-08- / TECH SUP NON-INST WS	17-02102		383896/ W. B. MASON CO. INC.	CF TECH SUP NON-INST WS		112.88
11-000-240-890-01-04- / OTHER EXP-PRIN/FS	17-01959		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/FS		982.59
11-000-240-890-01-07- / OTHER EXP-PRIN/ LS	17-01756		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/ LS		727.68
11-000-240-890-01-08- / OTHER EXP-PRIN WS	17-02069		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN WS		258.94
11-000-240-890-01-10- / OTHER EXP-PRIN UHS	17-01223		387139/ ALPHA CARD SYSTEMS, LLC	CF UHS ATT ID -LANYARDS		1,224.30
11-000-240-890-01-11- / OTHER EXP-PRIN BMS	17-00992		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN BMS		2,575.01
	17-01881		382828/ P. C. RICHARD & SON LLC	CF OTHER EXP-PRIN BMS		476.97
	17-01608		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN BMS		789.00
				OTHER EXP-PRIN BMS		\$3,840.98
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	17-01344		386392/ EDUCATIONAL DATA SERVICES INC.	CP JAN. PYMT		6,000.00
	17-01876		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		1,642.74
				CS PURCH PROF SVS		\$7,642.74
11-000-251-580-01-54-0060/ CS MISC TRAVEL	17-02256		244150/ NJ ASSOC SCH BUS OFFIC.	CF CS MISC TRAVEL		650.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	17-00637		381785/ PITNEY BOWES INC.	CP NOV-3302075307		384.46
	17-00637		381785/ PITNEY BOWES INC.	CP DEC-3302238789		384.46
				CS MISC PUR SVS		\$768.92
11-000-251-610-01-54-0060/ CS SUPPLIES	17-02118		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		843.35

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11-000-251-890-01-54-0060/ CS MISC EXP	17-02121		244150/ NJ ASSOC SCH BUS OFFIC.	CF CS MISC EXP		990.00
	17-02257		244150/ NJ ASSOC SCH BUS OFFIC.	CF CS MISC EXP		1,597.00
			Total for 11-000-251-890-01-54-0060	CS MISC EXP		\$2,587.00
11-000-252-340-55-55-IT55/ PROF TECH SVS	17-01481		382701/ CDW GOVERNMENT INC.	CF Supply for 10 PCs		106.00
	17-01030		386454/ CATAPULT K12	CP DECEMBER		594.00
	17-01314		386963/ SAFARI TELECOM, INC.	CF DECEMBER		1,100.00
	17-01831		382769/ DELL MARKETING, L.P. SOFTWARE	CF Software renewal		12,850.57
	17-01955		3074 / PROMEDIA TECH. SERVS, INC.	CF Smartnet Renewal		26,863.31
	17-02092		3074 / PROMEDIA TECH. SERVS, INC.	CF PROF TECH SVS		2,473.74
			Total for 11-000-252-340-55-55-IT55	PROF TECH SVS		\$43,987.62
11-000-252-580-55-55-IT55/ INFO TECH TRAVEL	17-01681		2592 / NEW HORIZONS COMP. LEARN. CEN.	CF Certification training		3,495.00
11-000-252-600-55-55-IT55/ TECH SUP NON-INST DW	17-02096		1232 / APPLE COMPUTER, INC.	CF Power Adaptors needed DW		395.00
	17-01938		384327/ KEYBOARD CONSULTANTS INC	CF Projectors needed HS		11,539.00
	17-01984		384327/ KEYBOARD CONSULTANTS INC	CF Remotes, Bulbs needed for Proj		993.00
	17-02114		385162/ OFFICE SOLUTIONS, INC.	CF Phones needed DW		837.09
	17-02085		383896/ W. B. MASON CO. INC.	CF Desk for IT staff member		940.00
			Total for 11-000-252-600-55-55-IT55	TECH SUP NON-INST DW		\$14,704.09
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.16
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		150.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 192100		200.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #98041982		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #9800028842		207.57
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$844.30

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11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-03511		386408/ COCUZZA & SONS LANDSCAPING, LLC	CF CONCRETE WORK		6,500.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.16
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		50.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 192100		75.00
			Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF		\$6,704.16
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.16
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		200.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 192100		300.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #98041982		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #980002884		207.57
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$994.30
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.16
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		200.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 192100		367.50
			Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS		\$646.66
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	17-01019		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.17
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		100.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 192100		100.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 192758		79.50
	17-01833		386350/ HUTCHINS HVAC INCORPORATED	CP INV# 19578		315.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP 98041982		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #980002884		207.57

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PENDING PAYMENTS

11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		\$1,188.81
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		79.17
	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 192100		100.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #98041982		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #980002884		207.57
Total for 11-000-261-420-01-26-0007 REQ MAINT/REPAIRS LS						\$694.31
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.17
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		100.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 192100		100.00
Total for 11-000-261-420-01-26-0008 REQ MAINT/REPAIRS WS						\$279.17
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	17-01520		385428/ NICKERSON CORPORATION	CF REPAIR BLEACHERS-KMS		5,095.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.17
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		100.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 192100		100.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #98041982		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #980002884		207.57
Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS						\$5,889.31
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	17-01684		170750/ JOHNSTONE SUPPLY CO.	CF AC-UHS		1,681.79
	17-02021		384933/ MATHUSEK INC.	CF REFINISH GYM FLOORS-UHS		10,150.00
	17-01520		385428/ NICKERSON CORPORATION	CF BLEACHER REPAIR-UHS		12,621.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 911751		102.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.17

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

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11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	17-01628		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CP INV# 1811-46191		258.85
	17-02125		382765/ ROSELLE GLASS CO., INC.	CF SAFETY GLASS-UHS		545.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #98041982		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #980002884		207.57
			Total for 11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS		\$25,952.95
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-03510		381107/ HANNON FLOORS	CF GYM FLOOR REPAIR-BMS		2,100.00
	17-01520		385428/ NICKERSON CORPORATION	CF REPAIR BLEACHERS-BMS		3,815.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 911700		336.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 911554		216.20
	17-01019		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.17
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #98041982		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #980002884		207.57
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$7,061.51
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	17-01019		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.17
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		100.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 192100		100.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #98041982		207.56
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP #980002884		207.56
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$794.29
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOVEMBER		79.17

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11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192100		100.00
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$179.17
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192630		19.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192100		100.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP INV# 192763		97.00
			Total for 11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH		\$216.00
11-000-261-610-01-26-7 REQ MAINT SUPP DW	17-02025		384348/ FASTENAL IND & CONST	CF POLYPROPYLENE TW		696.00
			SUPPLIES			
	17-02034		135600/ GRAINGER INDUSTRIAL	CF ORBIT SANDER-DW		225.00
			SUPPLY			
	17-02284		387308/ GREGORY E. BRENNAN	CF REQ MAINT SUPP DW		83.21
	17-02169		170750/ JOHNSTONE SUPPLY CO.	CF INDUCER DRAFT-REC		160.15
	17-02022		387150/ LAWSON PRODUCTS, INC.	CF ANCHORS/DBLFACE TAPE-DW		385.92
	17-02104		387150/ LAWSON PRODUCTS, INC.	CF REQ MAINT SUPP DW		467.27
	17-01339		384316/ ADVANCED COUNTY	CP INV# 83111		203.12
			LOCKSMITHS			
	17-01339		384316/ ADVANCED COUNTY	CF INV# 83158		683.25
			LOCKSMITHS			
	17-02168		385237/ BIO-SHINE	CF VACUUMS/BAGS-DW		1,588.90
	17-02238		387180/ MANHATTAN LIGHTING	CF RECHARGEABLE BATTERIES-DW		720.00
			DESIGN & ELEC SUPP			
	17-01483		385701/ ACCREDITED LOCK SUPPLY	CF LOCK CORES		1,975.00
	17-01939		387089/ GRAVOTECH, INC.	CF SIGNS-DW		708.23
	17-02327		165200/ JAEGER LUMBER CO	CF GLUE/EPOXY-MAINT		136.47
	17-01366		164300/ J. W. GOODLIFFE & SON	CP OCT-00722344		7.44
	17-01366		164300/ J. W. GOODLIFFE & SON	CP NOV-00723846		7.20
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$8,047.16
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	17-02165		381127/ WINROC SPI	CF CEILING TILES-HS		1,351.80
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	17-02165		381127/ WINROC SPI	CF CEILING TILES-JF		675.90
	17-02253		383099/ MOTION INDUSTRIES, INC	CF BEARINGS-JEFF		39.02
			Total for 11-000-261-610-04-26-0006	REQ MAINT SUPP JF		\$714.92

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PENDING PAYMENTS						
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	17-01963		383765/ JEWEL ELECTRIC SUPPLY CO.	CF FLEX CONN/COND-LS		916.56
	17-02039		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LED FLOOD-LS		2,346.00
	17-02123		387297/ KEER ELECTRICAL SUPPLY CO.	CF ROOFING PIERS-LS		525.00
			Total for 11-000-261-610-04-26-0007 REQ MAINT SUPP LS			\$3,787.56
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	17-01399		384348/ FASTENAL IND & CONST SUPPLIES	CF HINGES-WS		139.88
	17-02165		381127/ WINROC SPI	CF CEILING TILES-WS		675.90
			Total for 11-000-261-610-04-26-0008 REQ MAINT SUPP WS			\$815.78
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	17-02076		383765/ JEWEL ELECTRIC SUPPLY CO.	CF FLAT PANEL-KMS		254.10
	17-02165		381127/ WINROC SPI	CF CEILING TILES-KMS		675.90
			Total for 11-000-261-610-04-26-0009 REQ MAINT SUPP KMS			\$930.00
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	17-02014		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF INTERCOM PHONES-UHS		2,140.00
	17-01901		135600/ GRAINGER INDUSTRIAL SUPPLY	CF SHEET AL-UHS		113.76
	17-02018		383765/ JEWEL ELECTRIC SUPPLY CO.	CF ELECTRICAL WIRE/TIME CLOCK-UHS		3,147.22
	17-02010		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LEADS-UHS		5,258.09
	17-01963		383765/ JEWEL ELECTRIC SUPPLY CO.	CF CABLE-UHS		176.03
	17-02076		383765/ JEWEL ELECTRIC SUPPLY CO.	CF SAFETY SWITCH-UHS		353.64
	17-02039		383765/ JEWEL ELECTRIC SUPPLY CO.	CF CONDUIT/TIMER-UHS		1,391.00
	17-01972		383765/ JEWEL ELECTRIC SUPPLY CO.	CF TIMER-UHS		684.00
	17-01999		170750/ JOHNSTONE SUPPLY CO.	CF CONTACTOR-UHS		140.97

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11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	17-02058		383569/ METALS USA PLATES/SHAPES NWK	CF FLANGE BEAM-UHS		1,056.00
	17-02139		383442/ NEWARK PAINT II, INC.	CF PAINT-UHS		57.78
	17-02165		381127/ WINROC SPI	CF CEILING TILES-UHS		675.90
	17-01588		383765/ JEWEL ELECTRIC SUPPLY CO.	CF ELECTRIC SUPPLIES-UHS		2,063.00
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$17,257.39
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	17-01182		384348/ FASTENAL IND & CONST SUPPLIES	CF HINGES-BMS		139.88
	17-02106		165200/ JAEGER LUMBER CO	CF DRAWER SLIDE/PLYWOOD-BMS		293.00
	17-02089		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LED-BMS		1,287.50
	17-01972		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LED-BMS		548.00
	17-02196		383442/ NEWARK PAINT II, INC.	CF PAINT-BMS		107.97
	17-02165		381127/ WINROC SPI	CF CEILING TILES-BMS		675.90
	17-02316		383442/ NEWARK PAINT II, INC.	CF PAINT-BMS		167.94
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$3,220.19
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	17-01999		170750/ JOHNSTONE SUPPLY CO.	CF VALVE-HC		289.73
	17-02165		381127/ WINROC SPI	CF CEILING TILES-HC		675.90
			Total for 11-000-261-610-04-26-0012	REQ MAINT SUPP HC		\$965.63
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	17-02252		387107/ SUPPLYWORKS	CF RENOWN TOWEL ROLL-ADMIN		473.10
	17-02299		170750/ JOHNSTONE SUPPLY CO.	CF SHEAVE FOR HEAT-ADMIN		57.16
			Total for 11-000-261-610-04-26-0054	REQ MAINT SUPP ADM		\$530.26
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	17-01809		385012/ GENERAL PLUMBING SUPPLY	CF KOHLER CAP KIT-FH		616.78
11-000-261-890-03-26/ MAINTENANCE EXP	17-01477		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF TRAINING ASBESTOS RIGHT TO KNO		1,800.00
	17-00021		383100/ READY REFRESH BY NESTLE	CP NOV-16K0424724268		266.25
	17-01917		385577/ ZURICH	CF BOILER INSPECTIONS-DW		1,750.00
	17-01645		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALONZO GREEN		94.99

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11-000-261-890-03-26- / MAINTENANCE EXP	17-01645		382782/ UNION BD OF ED VENDOR	CP FRANK DAMICO		79.99
			VARIOUS			
11-000-261-890-03-26- / MAINTENANCE EXP	17-01645		382782/ UNION BD OF ED VENDOR	CP JAIME HERNANDEZ		100.00
			VARIOUS			
	17-01645		382782/ UNION BD OF ED VENDOR	CP JAMES ROTONDO		100.00
			VARIOUS			
	17-01645		382782/ UNION BD OF ED VENDOR	CP NELSON HERNANDEZ		89.99
			VARIOUS			
	17-01645		382782/ UNION BD OF ED VENDOR	CP LARRY JENKINS		100.00
			VARIOUS			
	17-01302		383537/ COMM OF LWD	CP RONALD ZEISER		80.00
	17-01302		383537/ COMM OF LWD	CP FRED SCHMIDTBERG		80.00
	17-01302		383537/ COMM OF LWD	CP JULIO CASTANEDA		80.00
	17-01302		383537/ COMM OF LWD	CP ROBERT ASKEW		80.00
	17-01302		383537/ COMM OF LWD	CP CESAR W. BARTOLO		80.00
	17-01302		383537/ COMM OF LWD	CP RALPH PIVERGER		80.00
	17-01302		383537/ COMM OF LWD	CP NOEL CRUZ		80.00
	17-01302		383537/ COMM OF LWD	CP SARAH HIGGINS		80.00
	17-02197		387150/ LAWSON PRODUCTS, INC.	CF FIRST AID SUPPLIES-MAINT. DEPT		321.74
	17-02026		386233/ NEWRENT, INC.	CF DECEMBER		170.00
	17-02094		386517/ AMERICAN WEAR INC.	CF UNIFORMS-JEFF		189.50
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$5,702.46
11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP NOV-0592413-2433-0		732.00
	17-00614		381688/ WASTE MANAGEMENT	CP NOV-2846604-2433-4		11,385.88
	17-00614		381688/ WASTE MANAGEMENT	CP NOV-0593044-2433-2		167.02
	17-00614		381688/ WASTE MANAGEMENT	CP NOV-2846605-2433-1		244.00
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$12,528.90
11-000-262-490-01-02- / WATER BATTLE HILL	17-00018		106200/ NEW JERSEY AMERICAN	CP NOVEMBER		549.22
			WATER			
11-000-262-490-01-03- / WATER CONNECTICUT FARMS	17-00018		106200/ NEW JERSEY AMERICAN	CP NOVEMBER		510.20
			WATER			

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11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		819.04
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		310.27
11-000-262-490-01-06- / WATER JF	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		640.67
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		544.34
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		451.69
11-000-262-490-01-09- / WATER KMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		767.43
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		2,898.02
11-000-262-490-01-11- / WATER BURNET MS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		991.76
11-000-262-490-01-12- / WATER HC	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		1,180.05
11-000-262-490-01-54- / WATER-ADMINISTRATION	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		207.33
11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	17-01966		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF SUPPLIES - CUSTODIAL		737.50
11-000-262-610-76-26- / CUST VEHICLE SUPP	17-02140		49500 / BUY WISE AUTO PARTS	CF CUST VEHICLE SUPP		655.08
11-000-262-621-01-02- / GAS UTILITY BH	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		704.59
11-000-262-621-01-03- / GAS UTILITY CF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,706.59
11-000-262-621-01-04- / GAS UTILITY FS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,248.40
11-000-262-621-01-05- / GAS UTILITY HS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		953.10
11-000-262-621-01-06- / GAS UTILITY JF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,289.54
11-000-262-621-01-07- / GAS UTILITY LS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,153.69
11-000-262-621-01-08- / GAS UTILITY WS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,064.49

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11-000-262-621-01-09- / GAS UTILITY KMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,184.12
11-000-262-621-01-10- / GAS UTILITY UHS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		3,558.60
11-000-262-621-01-11- / GAS UTILITY BMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		5,931.36
11-000-262-621-01-12- / GAS UTILITY HC	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,936.04
11-000-262-621-01-54- / GAS UTILITY ADM	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		337.79
11-000-262-622-01-02- / ELECTRIC UTILITY BH	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		3,849.24
11-000-262-622-01-03- / ELECTRIC UTILITY CF	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		4,045.72
11-000-262-622-01-04- / ELECTRIC UTILITY FS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		5,273.74
11-000-262-622-01-07- / ELECTRIC UTILITY LS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		4,384.88
11-000-262-622-01-08- / ELECTRIC UTILITY WS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		5,138.09
11-000-262-622-01-09- / ELECTRIC UTILITY KMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		7,740.31
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		78,674.35
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		9,522.57
11-000-262-622-01-12- / ELECTRIC HC	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		11,247.64
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP OCTOBER		911.49
11-000-263-420-01-26- / GROUNDS SERVICES	17-02178		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF ROAD SERVICE/REPAIR-GROUNDS		279.85
11-000-263-610-01-26- / GROUNDS SUPPLIES	17-02089		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LIGHTS-GROUNDS		2,869.26
	17-02181		296750/ RICCIARDI BROTHERS INC	CF TRAFFIC MARKING PAINT-GROUNDS		221.85

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

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PENDING PAYMENTS						
11-000-263-610-01-26-7 GROUNDS SUPPLIES	17-02226		328720/ SUMMIT IND HARDWARE INC CF	RDDMAX STRAPS-GROUNDS		171.90
	17-02098		383765/ JEWEL ELECTRIC SUPPLY CF CO.	RITE ANGLE CLAMP-GROUNDS		116.50
	17-02072		366775/ WELDON MATERIALS, INC. CF	CONCRETE/ASPHALT-GROUNDS		1,998.00
	17-02214		170750/ JOHNSTONE SUPPLY CO. CF	PILOT IGNITION		218.84
			Total for 11-000-263-610-01-26- GROUNDS SUPPLIES			\$5,596.35
11-000-263-610-76-26-7 GROUNDS VEHICLE SUPP	17-02274		49500/ BUY WISE AUTO PARTS CF	ROTORS/PADS-VAN#21		437.84
	17-02272		387150/ LAWSON PRODUCTS, INC. CF	GLOVES/EARMUFFS-GROUNDS		607.97
			Total for 11-000-263-610-76-26- GROUNDS VEHICLE SUPP			\$1,045.81
11-000-266-300-01-54-0612/ SEC PUR TECH SVS DW	17-01240		386253/ UNION POLICE DEPARTMENT	INV# 4987		560.00
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	17-01185		1912 / ARAMARK ED SERVICES INC CF	Supplies For security buckets		4,379.69
	17-02063		165200/ JAEGER LUMBER CO CF	SECURITY EMERG SUP DW		253.56
	17-02048		383896/ W. B. MASON CO. INC. CF	SECURITY EMERG SUP DW		163.90
	17-02016		3000 / SCHOOL SPECIALTY, INC. CF	SECURITY EMERG SUP DW		938.73
			Total for 11-000-266-610-01-54-0612 SECURITY EMERG SUP DW			\$5,735.88
11-000-266-890-01-54-0612/ SECURITY MISC DW	17-02044		386517/ AMERICAN WEAR INC. CF	SECURITY MISC DW		224.00
11-000-270-390-01-27-7 PURCH PROF/TECH SERVICE	17-02097		385072/ TRANSFINDER CORPORATION	PURCH PROF/TECH SERVICE		4,350.00
11-000-270-420-01-27-7 REPAIR & MAINT SERVICES	17-02242		387333/ A & J AUTOMOTIVE, INC. CF	4 WHEEL ALIGNMENT		89.95
	17-01948		385728/ CUSTOM BANDAG CF	VEHICLE ALIGNMENT		253.00
	17-02090		385229/ LORCO PETROLEUM SERVICES	OIL TANK		70.00
	17-01343		386460/ SAFETY VISION LLC CF	SV-4C-20/ SV-4C-50 CABLES		1,113.70
	17-02190		386893/ SCHUMACHER CHEVROLET OF DENVERVILLE	FUSE BLOCK/BATTERY ETC		190.14
	17-02172		385141/ SISBARRO TOWING & RECOVERY	VAN 18 TOWED		250.00
	17-02083		2885 / SUMMIT TRUCK BODY INC CF	BUS 58/ ENTRY DOOR		2,889.78
	17-01985		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	VEEDER-ROOT		250.00

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11-000-270-420-01-27- / REPAIR & MAINT SERVICES	17-02240		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF CAMERA/REPAIR/VANS 8/6/18 BUS/		1,079.00
	17-00993		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP JULY-W0000082		210.00
	17-00993		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP NOV-W00000283		210.00
	17-01974		2885 / SUMMIT TRUCK BODY INC	CF 36624/ BUS 58		3,592.89
			Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES			\$10,198.46
11-000-270-512-01-10- / CONTRACT SV TRAN UHS	17-02329		387342/ SUZANNE C. LICKS	CF CONTRACT SV TRAN UHS		550.00
	17-02146		360475/ VILLANI BUS CO.	CF UHS TRANSP WASH DC 11-2-15		4,110.00
			Total for 11-000-270-512-01-10- CONTRACT SV TRAN UHS			\$4,660.00
11-000-270-518-01-19-0060/ CONTRACT SERV SPEC ED	17-02187		219450/ MORRIS UNION JOINTURE COMM.	CP SEPTEMBER		28,100.09
	17-02187		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		28,100.09
	17-01603		387090/ LAURIE SKLOW	CP NOVEMBER		345.00
	17-01575		387029/ T'MAIN BARFIELD	CP NOVEMBER		429.12
	17-01575		387029/ T'MAIN BARFIELD	CP AUGUST ADJSTMT		107.28
			Total for 11-000-270-518-01-19-0060 CONTRACT SERV SPEC ED			\$57,081.58
11-000-270-610-04-27- / TRANS MISC SUPPLIES	17-02284		387308/ GREGORY E. BRENNAN	CF TRANS MISC SUPPLIES		46.65
	17-00020		383100/ READY REFRESH BY NESTLE	CP NOV-16K0425804416		67.54
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP AQUILES CHAGON		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP CECELIA HURD		99.97
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARGARITA GAMEZ		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA FRANGOS		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP TONY DAVIS		100.00

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11-000-270-610-04-27- / TRANS MISC SUPPLIES	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP ZURICKA CUMBERBATCH		97.50
Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES						
						\$711.66
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	17-02082		382963/ BUS PARTS WAREHOUSE	CF 1595000/STOP ARM		1,257.58
	17-02184		382963/ BUS PARTS WAREHOUSE	CF 717BH HEATED DUEL MIRROR		503.18
	17-02175		49500 / BUY WISE AUTO PARTS	CF 78DTPS/BATTERY		85.47
	17-02185		49500 / BUY WISE AUTO PARTS	CF KO80806HD/BELT		125.60
	17-02188		49500 / BUY WISE AUTO PARTS	CF 18A1206/ 17D784CH		151.98
	17-02154		49500 / BUY WISE AUTO PARTS	CF 18A1193/ROTORS		152.88
	17-01229		49500 / BUY WISE AUTO PARTS	CF PF85F/FILTERS		107.52
	17-02173		385151/ STANDARD AUTO ELECTRIC	CF 00/ NEW ALTERNATOR		795.00
	17-02115		385151/ STANDARD AUTO ELECTRIC	CF 303-4900/275AMS		495.00
	17-02170		387294/ CIRCLE LUBRICANTS, INC.	CF SW/30 SYNTHETIC DEXOS		475.00
	17-02001		2808 / FOSTER & COMPANY, INC.	CF 0030801/OEM		301.54
	17-02183		386324/ NEW YORK BUS SALES LLC.	CF PIPE 90 DEGREE		141.25
	17-02280		382963/ BUS PARTS WAREHOUSE	CF 3365H/HEATED MINI		484.92
	17-02273		382074/ H. A. DEHART & SON	CF 23-13124-001/ RELAY ETC		1,391.64
	17-02241		49500 / BUY WISE AUTO PARTS	CF PT/247 CONNECTOR		211.04
Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC						
						\$6,679.60
11-000-270-626-02-27- / PUPIL TRANS GASOLINE	17-00983		383961/ NATIONAL FUEL OIL, INC.	CP NOV-243789		2,590.22
11-000-270-626-03-27- / PUPIL TRANS DIESEL	17-00978		383961/ NATIONAL FUEL OIL, INC.	CP NOV-243798		4,945.60
11-000-291-241-01-54- / EMPLOYER CONTRIB PERS	17-02202		386792/ PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CF EMPLOYER CONTRIB PERS		17,938.32
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	17-00002		387205/ HORIZON BCBS/NJ	CP DECEMBER		5,599.40
	17-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP DECEMBER		1,648,422.00
Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH						
						\$1,654,021.40
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	17-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP DECEMBER		511.61
	17-00004		86200 / DELTA DENTAL PLAN OF NJ	CP DECEMBER		72,851.99
	17-00004		86200 / DELTA DENTAL PLAN OF NJ	CP JANUARY		73,854.06
Total for 11-000-291-270-02-54- INS/EMPLOYEE-DENTAL						
						\$147,217.66

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

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11-000-291-280-01-54-7 TUITION REIMBURSEMENT	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP DIANA PIELECH		1,935.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP ERIN C. CHRISTENSON		1,575.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP ERIN C. CHRISTENSON		1,920.00
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$5,430.00
11-150-100-320-01-19-7 INSTITUTIONAL INSTR	17-01715		384495/ EDUCATION INC.	CP INV# 281818		526.68
	17-01715		384495/ EDUCATION INC.	CP INV# 281817		446.88
	17-01574		351700/ UNION CTY EDUC SERVICES	CP JUNE 2016		806.00
	17-01686		384192/ PROFESSIONAL ED SERV INC./PH	CP SEPTEMBER		1,391.28
	17-01686		384192/ PROFESSIONAL ED SERV INC./PH	CP CF-1217		2,618.88
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INSTITUTIONAL INSTR		2,832.00
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV# 14019		250.00
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV# 14108		250.00
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV# 14243		200.00
			Total for 11-150-100-320-01-19-	INSTITUTIONAL INSTR		\$9,321.72
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	17-00631		383681/ RICOH USA INC.	CP NOV-97803560		14,378.18
	17-00630		383681/ RICOH USA INC.	CP NOV-97839331		7,729.00
	17-02053		383681/ RICOH USA INC.	CF INV# 1065736516		170.75
	17-00521		383681/ RICOH USA INC.	CP INV# 97633170		5,595.45
	17-00521		383681/ RICOH USA INC.	CP INV# 97803562 (PRORATED)		904.36
			Total for 11-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR		\$28,777.74
11-190-100-610-01-06-7 WORKBOOKS JF	17-01806		80400 / CURRICULUM ASSOCIATES INC	CF WORKBOOKS JF		734.72

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11-190-100-610-01-08- WORKBOOKS - WASHINGTON	17-00459		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		3,403.19
	17-00464		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,449.57
	17-00465		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,348.54
	17-00503		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,390.66
			Total for 11-190-100-610-01-08-	WORKBOOKS - WASHINGTON		\$10,591.96
11-190-100-610-01-10- WORKBOOKS - U.H.S.	17-01094		97200 / EBSCO INDUSTRIES, INC.	CF COS MAGAZINES		48.95
11-190-100-610-02-02- INST SUPPLY BATTLE HILL	17-01008		383896/W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL		246.20
	17-01768		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		239.33
	17-01770		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		225.67
			Total for 11-190-100-610-02-02-	INST SUPPLY BATTLE HILL		\$711.20
11-190-100-610-02-03- INST SUPP CONN FARMS	17-01995		383896/W. B. MASON CO. INC.	CF INST SUPP CONN FARMS		2,266.88
11-190-100-610-02-04- INST SUPP FRANKLIN	17-00449		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		149.96
	17-01058		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		121.45
	17-01740		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		4,924.13
			Total for 11-190-100-610-02-04-	INST SUPP FRANKLIN		\$5,195.54
11-190-100-610-02-06- INST SUPP JF	17-01655		383896/W. B. MASON CO. INC.	CF INST SUPP JF		120.00
	17-00543		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		352.28
	17-00981		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		99.96
	17-01596		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		298.90
	17-01622		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		284.63
	17-01679		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		327.11
	17-01749		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		322.84
	17-01799		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		301.08
	17-01953		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		349.92
			Total for 11-190-100-610-02-06-	INST SUPP JF		\$2,456.72
11-190-100-610-02-07- INST SUPP LIVINGSTON	17-02124		382917/REALLY GOOD STUFF INC.	CF INST SUPP LIVINGSTON		63.94
	17-01733		2431 / MCGRAW-HILL COMPANIES, INC.	CF INST SUPP LIVINGSTON		132.93
	17-00276		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		302.53
	17-02041		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		92.62
	17-02128		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		142.85

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11-190-100-610-02-08- INST SUPP WASHINGTON	17-01828		3000 / SCHOOL SPECIALTY, INC.	INST SUPP LIVINGSTON		\$734.87
11-190-100-610-02-09- INST SUPP KMS	17-02120		383896/ W. B. MASON CO. INC.	CF INST SUPP WASHINGTON		42.83
11-190-100-610-02-10- INST SUPP U.H.S.	17-00800		55000 / CAROLINA BIOLOGICAL SUP CO	CF INST SUPP KMS		534.07
	17-00803		55000 / CAROLINA BIOLOGICAL SUP CO	CF BIOLOGY SUPPLIES		24.14
	17-00358		97200 / EBSCO INDUSTRIES, INC.	CF BIOLOGY SUPPLIES		24.14
	17-00804		383413/ ELECTRONIX EXPRESS	CF business classes		777.87
	17-00801		116100/ FISHER SCIENTIFIC CO.	CF BIOLOGY SUPPLIES		28.00
	17-00805		116100/ FISHER SCIENTIFIC CO.	CF BIOLOGY SUPPLIES		114.70
	17-00806		117300/ FLINN SCIENTIFIC INC.	CF BIOLOGY SUPPLIES		91.12
	17-00799		117300/ FLINN SCIENTIFIC INC.	CF BIOLOGY SUPPLIES		260.45
	17-00779		122310/ FREY SCIENTIFIC CO.	CF BIOLOGY SUPPLIES		265.41
	17-00812		122310/ FREY SCIENTIFIC CO.	CF EARTH SCIENCE		74.01
	17-00819		122310/ FREY SCIENTIFIC CO.	CF FORENSIC SCIENCE		185.54
	17-00879		122310/ FREY SCIENTIFIC CO.	CF FORENSIC SCIENCE		99.37
	17-01913		258350/ THE NEW YORK TIMES	CP NOVEMBER		117.60
	17-01914		387323/ ROBOTICS EDUC & COMPETITION FOUND., INC	CF UHS ROBOTICS SPARTA 1/21/17		300.00
	17-00787		387323/ ROBOTICS EDUC & COMPETITION FOUND., INC	CF UHS ROBOTICS E. BRUNSWICK 2/11		300.00
	17-00802		3000 / SCHOOL SPECIALTY, INC.	CF ENVIRONMENTAL SCIENCE		133.69
	17-00130		3000 / SCHOOL SPECIALTY, INC.	CF BIOLOGY SUPPLIES		103.14
	17-00039		3000 / SCHOOL SPECIALTY, INC.	INST SUPP U.H.S.		\$2,899.18
	17-02029		3000 / SCHOOL SPECIALTY, INC.	CF OPERATIONAL/TCHR/STUD/SUPPLIE S		181.28
	17-01599		3000 / SCHOOL SPECIALTY, INC.	CF PreK supplies Room #163		95.47
	17-01205		3000 / SCHOOL SPECIALTY, INC.	CF students use		434.46
				INST SUPP HC		\$529.93
				CF PreK handwriting supplies		3,601.40
				CF MISC. PHYS. ED. SUPPLIES		156.47

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11-190-100-610-05-12- INST SUPP PE HC	17-01205		382052/ SPORT SUPPLY GROUP, INC.	CF	MISC. PHYS. ED. SUPPLIES		783.00
11-190-100-610-09-02- INST SUPPL MUSIC BH	17-00643		382086/ NEMCO	CF	INST SUPPL MUSIC BH		41.20
	17-02105		274500/ J. W. PEPPER & SON INC.	CF	INST SUPPL MUSIC BH		144.86
			Total for 11-190-100-610-09-02- INST SUPPL MUSIC BH				\$186.06
11-190-100-610-09-03- INST SUPP MUSIC CF	17-00561		386860/ SAM ASH MUSIC CORP.	CF	INST SUPP MUSIC CF		171.88
11-190-100-610-09-08- INST SUPP MUSIC WASH	17-00587		172100/ K & S MUSIC	CF	INST SUPP MUSIC WASH		83.00
11-190-100-610-09-09- INST SUPP MUSIC KMS	17-00444		172100/ K & S MUSIC	CF	INST SUPP MUSIC KMS		1,361.98
11-190-100-610-09-10- INST SUPP MUSIC UHS	17-00318		383896/ W. B. MASON CO. INC.	CF	INST SUPP MUSIC UHS		220.30
11-190-100-610-16-07- INST SUPP ESL LS	17-00918		181960/ LAKESHORE LEARNING MATERIALS	CF	ESL SUPPLIES LIVINGSTON		35.99
	17-02012		3000 / SCHOOL SPECIALTY, INC.	CF	ESL SUPPLY		40.47
			Total for 11-190-100-610-16-07- INST SUPP ESL LS				\$76.46
11-190-100-610-40-10- INST SUPP ART UHS	17-01987		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART UHS		198.02
	17-00451		250400/ NASCO	CF	INST SUPP ART UHS		50.60
	17-02005		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		57.22
			Total for 11-190-100-610-40-10- INST SUPP ART UHS				\$305.84
11-190-100-610-40-11- INST SUPP ART BMS	17-00397		2635 / CERAMIC SUPPLY OF NY & NJ	CF	INST SUPP ART BMS		255.44
11-190-100-610-40-12- INST SUPP ART HC	17-00696		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART HC		716.71
11-190-100-610-55-08- TECH SUPPLY INST WS	17-00658		386435/ METCOMM.NET LLC	CF	TECH SUPPLY INST WS		3,770.00
11-190-100-610-55-55-IT55/ TECH SUPPLY INST DW	17-02004		382701/ CDW GOVERNMENT INC.	CF	Batteris for MacBook Pro		351.30
	17-01945		382701/ CDW GOVERNMENT INC.	CF	FOR PDF files		2,415.00
			Total for 11-190-100-610-55-55-IT55 TECH SUPPLY INST DW				\$2,766.30
11-190-100-610-55-K5-PK05/ INST SUPPLY TECH	17-01895		1232 / APPLE COMPUTER, INC.	CF	High School Tech Purchase		5,594.00
11-190-100-610-86-10- INST SUPP HOME EC UHS	17-01923		386878/ CENTRAL FABRICS INC.	CF	CLOTHING SUPPLIES		183.94
	17-01920		386878/ CENTRAL FABRICS INC.	CF	CLOTHING SUPPLIES		1,650.00
			Total for 11-190-100-610-86-10- INST SUPP HOME EC UHS				\$1,833.94
11-190-100-640-01-08- TEXTBOOKS - WASH	17-00475		1827 / MACMILLAN/MCGRAW HILL	CF	TEXTBOOKS - WASH		1,223.39

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

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PENDING PAYMENTS						
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	17-00427		2431 / MCGRAW-HILL COMPANIES, INC.	CF Math Program for UHS		5,760.00
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	17-01736		2431 / MCGRAW-HILL COMPANIES, INC.	CF Grade 4 Textbooks		2,114.14
	17-01735		2431 / MCGRAW-HILL COMPANIES, INC.	CF Grade 3 textbooks		1,802.97
	17-01737		2431 / MCGRAW-HILL COMPANIES, INC.	CF Grade 3 Textbooks		2,787.73
			Total for 11-190-100-640-01-54-PK05	TEXTBOOKS - PK05		\$6,704.84
11-190-100-640-09-00-/ TEXTBOOKS MUSIC	17-00393		172100/ K & S MUSIC	CF TEXTBOOKS MUSIC		256.53
	17-00394		172100/ K & S MUSIC	CF TEXTBOOKS MUSIC		318.36
			Total for 11-190-100-640-09-00-	TEXTBOOKS MUSIC		\$574.89
11-202-100-610-01-19-/ COG MOD SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259581		156.23
	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259552		113.16
	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259585		140.38
			Total for 11-202-100-610-01-19-	COG MOD SUPPLIES		\$409.77
11-204-100-610-01-19-/ LLD MM SUPPL	17-01664		3000 / SCHOOL-SPECIALTY, INC.	CF LLD MM SUPPL		279.28
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259540		113.22
11-213-100-610-02-19-/ RR SUPPLIES	17-01642		384549/ WINSOR LEARNING, INC.	CF RR SUPPLIES		605.00
11-214-100-610-01-19-/ AUTISM SUPPLIES	17-01640		3000 / SCHOOL-SPECIALTY, INC.	CF Autism supplies		466.41
	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259580		48.32
			Total for 11-214-100-610-01-19-	AUTISM SUPPLIES		\$514.73
11-301-100-420-83-10-/ EQT SERVICES VOC	17-00974		316800/ SINGER SERVICE CENTER	CP INV# 6031868		1,200.00
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	17-00945		1232 / APPLE COMPUTER, INC.	CF TV PRODUCTION		1,497.00
	17-01977		2422 / B & H PHOTO VIDEO, INC.	CF cast supplies		62.60
			Total for 11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS		\$1,559.60

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PENDING PAYMENTS							
11-401-100-890-04-10- SCH SPON CO-CURR UHS	17-02132		385304/ DELSEA REGIONAL H.S.	CF	SCH SPON CO-CURR UHS		160.00
11-402-100-390-01-42- ATHLETIC TECHNICAL SERV	17-02143		351750/ UNION H.S ATHLETIC ASSOC	CF	ATHLETIC TECHNICAL SERV		13,500.00
	17-01200		386262/ NJ SPORTS MEDIA	CF	ATHLETIC TECHNICAL SERV		625.00
			Total for 11-402-100-390-01-42- ATHLETIC TECHNICAL SERV				\$14,125.00
11-402-100-500-99-42- RENTAL FEES	17-01853		43100 / BOY'S CLUB OF UNION	CP	DECEMBER		2,000.00
	17-01668		387141/ JOHNNY ON THE SPOT, LLC	CP	OCT-229399		221.45
	17-01668		387141/ JOHNNY ON THE SPOT, LLC	CP	NOV-239903		239.35
			Total for 11-402-100-500-99-42- RENTAL FEES				\$2,460.80
11-402-100-610-01-42- ATHLETIC SUPPLIES	17-01192		387282/ BOATHOUSE ROW SPORTS, LTD.	CF	ATHLETIC SUPPLIES		1,335.80
	17-01115		387281/ CAMPUS TEAM WEAR, INC.	CF	CHEERLEADING SUPPLIES		417.30
	17-01120		2643 / EFINGER SPORTING, GOODS CO.	CF	BOYS BASKETBALL SUPPLIES		10,114.40
	17-01976		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	ADULT FB PRACTICE KNEE PADS		36.80
	16-03760		382052/ SPORT SUPPLY GROUP, INC.	CF	UHS WEIGHT ROOM EQUIPMENT		3,620.96
			Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES				\$15,525.26
11-402-100-890-01-42- ATHLETIC OTHER EXP.	17-01852		2643 / EFINGER SPORTING, GOODS CO.	CF	AWARD KMS SHIRTS		738.50
	17-01851		2643 / EFINGER SPORTING, GOODS CO.	CF	AWARD T-SHIRTS		570.00
	17-02137		381691/ NJSIAA	CF	ATHLETIC OTHER EXP.		120.00
	17-01493		387136/ VARSITY ATHLETIC APPAREL, INC.	CF	LETTER "U" FELT PATCH		941.50
	17-02204		381691/ NJSIAA	CF	ATHLETIC OTHER EXP.		180.00
	17-02179		162000/ LINDA IONITA	CF	NATA ANNUAL MEMBERSHIP		264.00
	17-02300		162000/ LINDA IONITA	CF	ATHLETIC OTHER EXP.		80.00
			Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.				\$2,894.00
12-000-100-730-09-00- INSTRUCT EQT MUSIC	17-02068		387245/ JACOB CHASMAN-BECK	CF	INSTRUCT EQT MUSIC		2,600.00
12-000-252-730-55-55-IT55/ ADMIN INFO TECH	16-03767		384327/ KEYBOARD CONSULTANTS INC	CF	TECH EQUIP ADMIN		4,619.00

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PENDING PAYMENTS						
12-000-252-730-55-55-IT55/ ADMIN INFO TECH	17-02092		3074 / PROMEDIA TECH. SERVS, INC.	CF ADMIN INFO TECH		13,767.03
12-000-262-730-01-26-/ EQUIP CUSTODIAL	17-02145		385237/ BIO-SHINE	CF KALVAC CLEANING SYSTEM-KMS		3,248.45
12-000-400-334-13-10-1701/ BOILERS UHS ARCH	17-00017		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV# E10000018222		1,050.00
12-000-400-334-13-11-1701/ INTERCOM BMS ARCH	17-00383		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV# E10000018220		3,000.00
12-000-400-450-13-10-1701/ BOILERS UHS	17-01368		387296/ PENNETTA INDUSTRIAL AUTOMATION, LLC	CP APPLICATION #3		217,413.00
12-120-100-730-55-K5-PK05/ INST EQT TECH PK05	17-01038		384327/ KEYBOARD CONSULTANTS INC	CF Smartboard for Franklin		4,166.00
20-003-100-890-03-20-/ CF SCHOOL AC	17-02129		267200/ ORIENTAL TRADING CO., INC.	CF CF SCHOOL AC		185.89
20-006-100-890-06-20-/ C5 SCHOOL AC	17-01790		387047/ INSPIRIT GROUP, LLC	CF C5 SCHOOL AC		2,300.00
20-008-100-890-08-20-/ WS SCHOOL AC	17-01981		307750/ SCHOLASTIC INC.	CF WS SCHOOL AC		996.46
20-250-100-560-01-20-/ IDEA TUITION	17-01294		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DECEMBER		5,847.66
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DECEMBER		5,847.66
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DEC AIDE		2,244.00
	17-01297		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DECEMBER		5,847.66
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DECEMBER		5,847.66
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DEC AIDE		2,244.00
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DECEMBER		5,847.66
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DEC AIDE		2,244.00
Total for 12-000-252-730-55-55-IT55 ADMIN INFO TECH						\$18,386.03

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PENDING PAYMENTS 20-250-100-560-01-20-7 IDEA TUITION	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DECEMBER		5,847.66
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DEC AIDE		2,244.00
	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DECEMBER		5,847.66
	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DEC AIDE		2,244.00
	17-01531		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		5,632.00
	17-01532		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		5,632.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		5,632.00
	17-01534		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		5,632.00
	17-01535		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		5,632.00
	17-01528		109500/ ESSEX VALLEY SCHOOL	CP JANUARY		7,137.20
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP DECEMBER		5,558.49
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP DEC AIDE		2,125.00
	17-01098		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,936.00
	17-01098		351700/ UNION CTY EDUC SERVICES	CP PT OCT		168.00
	17-01099		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		4,955.50
	17-01100		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		4,955.50
17-01101		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		5,823.00	
17-01114		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,936.00	
17-01114		351700/ UNION CTY EDUC SERVICES	CP OCT AIDE		4,500.00	
17-01114		351700/ UNION CTY EDUC SERVICES	CP OCT PT		168.00	
17-01126		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,936.00	
Total for 20-250-100-560-01-20- IDEA TUITION						\$136,512.31

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PENDING PAYMENTS						
20-250-200-320-02-20- IDEA NP PU PR ED SVS	17-01996		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER		5,520.00
	17-01996		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		7,960.00
			Total for 20-250-200-320-02-20- IDEA NP PU PR ED SVS			\$13,480.00
20-255-100-560-01-20- IDEA PSH TUITION	17-01529		2275 / THE ARC OF ESSEX COUNTY CP	OCTOBER		6,100.00
	17-01529		2275 / THE ARC OF ESSEX COUNTY CP	NOVEMBER		6,100.00
	17-01529		2275 / THE ARC OF ESSEX COUNTY CP	DECEMBER		5,185.00
	17-01529		2275 / THE ARC OF ESSEX COUNTY CP	JANUARY		6,100.00
			Total for 20-255-100-560-01-20- IDEA PSH TUITION			\$23,485.00
20-501-100-640-01-20- NP TEXTBOOKS ALL SCHOOLS	17-01876		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		16,427.39
20-509-200-300-01-20- NP NURSE SVS	17-01875		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		4,679.35
61-910-310-420-01-61- CAFE REPAIRS/MAINTEN	17-02075		381099/ HOBART CORPORATION CF	WAREWASHER REPAIR-WS		336.50
	17-02008		386409/ SERVICE PLUS CP	INV# 149207		195.00
	17-02380		386409/ SERVICE PLUS CP	INV# 149342		195.00
			Total for 61-910-310-420-01-61- CAFE REPAIRS/MAINTEN			\$726.50
61-910-310-590-01-61- CAFE PURCH SVS/ARA	17-00008		1912 / ARAMARK ED SERVICES INC CP	NOVEMBER		236,273.15
61-910-310-610-01-61- CAFE SUPPLIES	17-01960		381819/ DYNAMIC FAN, INC. CF	ROOF VENT BELT DRIVE-CAFE HC		915.00
61-910-310-890-01-61- MISC EXPENSES	17-02258		2932 / TOWNSHIP OF UNION CF	MISC EXPENSES		2,275.00
	17-01263		382782/ UNION BD OF ED VENDOR CP	SCOTT LUPIA		2.30
			VARIOUS			
	17-01263		382782/ UNION BD OF ED VENDOR CP	BARRY GREEN		50.00
			VARIOUS			
			Total for 61-910-310-890-01-61- MISC EXPENSES			\$2,327.30
			Total for Pending Payments			\$4,106,838.69

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UNPOSTED CHECKS						
11-000-211-105-01-10-1 SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	121516	6,587.35
11-000-211-110-01-54-HR/ RESIDENCY INVESTIGATORS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTIGATORS	121516	4,880.00
11-000-213-104-01-02-1 SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	121516	3,306.15
11-000-213-104-01-03-1 SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	121516	4,278.70
11-000-213-104-01-04-1 SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	121516	3,378.30
11-000-213-104-01-06-1 SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	121516	3,607.95
11-000-213-104-01-07-1 SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	121516	3,698.30
11-000-213-104-01-08-1 SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	121516	4,826.80
11-000-213-104-01-09-1 SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	121516	3,432.00
11-000-213-104-01-10-1 SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	121516	7,008.15
11-000-213-104-01-11-1 SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	121516	6,769.35
11-000-213-104-01-12-1 SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	121516	3,185.65
11-000-213-104-32-04-1 SAL NUR SUB FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB FS	121516	80.00
11-000-213-104-32-11-1 SAL NUR SUB BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BMS	121516	160.00
11-000-216-100-01-19-1 SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	121516	68,422.45
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	121516	850.00
11-000-217-100-01-19-1 EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	121516	88,462.05
11-000-218-104-01-02-1 SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	121516	3,409.75
11-000-218-104-01-03-1 SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	121516	3,472.55
11-000-218-104-01-04-1 SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	121516	3,229.00
11-000-218-104-01-06-1 SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	121516	5,416.20
11-000-218-104-01-07-1 SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	121516	3,737.75
11-000-218-104-01-08-1 SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	121516	4,090.75
11-000-218-104-01-09-1 SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	121516	8,496.50
11-000-218-104-01-10-1 SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	121516	43,280.70
11-000-218-104-01-11-1 SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	121516	12,890.70
11-000-218-104-01-12-1 SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	121516	3,721.80

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UNPOSTED CHECKS							
11-000-218-105-01-09/ GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	121516	2,259.60
11-000-218-105-01-10/ GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	121516	9,344.85
11-000-218-105-01-11/ GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	121516	2,143.90
11-000-219-104-01-19/ SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	121516	125,055.60
11-000-219-105-01-19/ SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	121516	11,620.16
11-000-221-102-01-54/ SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	121516	61,726.20
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	121516	600.00
11-000-221-105-01-54/ SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	121516	12,284.95
11-000-222-104-01-02/ SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	121516	1,316.12
11-000-222-104-01-03/ SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	121516	1,942.85
11-000-222-104-01-04/ SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	121516	1,822.30
11-000-222-104-01-06/ SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	121516	3,665.10
11-000-222-104-01-07/ SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	121516	1,942.85
11-000-222-104-01-08/ SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	121516	1,822.30
11-000-222-104-01-09/ SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	121516	4,278.70
11-000-222-104-01-10/ SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	121516	7,397.15
11-000-222-104-01-11/ SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	121516	3,975.55
11-000-222-104-01-12/ SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	121516	1,974.18
11-000-222-105-01-02/ LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	121516	1,630.70
11-000-222-105-01-03/ LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	121516	1,629.30
11-000-222-105-01-04/ LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	121516	1,421.50
11-000-222-105-01-06/ LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	121516	1,443.80
11-000-222-105-01-07/ LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	121516	1,467.05
11-000-222-105-01-08/ LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	121516	1,581.20
11-000-222-105-01-09/ LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	121516	1,625.75
11-000-222-105-01-10/ LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	121516	2,158.00
11-000-222-105-01-11/ LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	121516	1,455.25

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-222-105-01-12/ LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY HC	121516	1,743.50
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	INSTR STAFF TRN SAL	121516	280.00
11-000-230-104-02-54/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL SUPT OFFICE	121516	20,209.24
11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS SUPT OFFICE	121516	18,605.28
11-000-230-105-02-54/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS BD SEC OFFICE	121516	3,125.00
11-000-230-110-00-54/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL TREAS SCHOOL MONIES	121516	191.66
11-000-240-103-01-02/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BH	121516	5,877.08
11-000-240-103-01-03/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL CF	121516	5,960.41
11-000-240-103-01-04/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL FS	121516	5,710.41
11-000-240-103-01-06/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL C5	121516	10,287.28
11-000-240-103-01-07/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL LS	121516	5,710.41
11-000-240-103-01-08/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL WS	121516	9,183.33
11-000-240-103-01-09/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL KMS	121516	11,287.28
11-000-240-103-01-10/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL UHS	121516	26,003.09
11-000-240-103-01-11/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BMS	121516	16,170.41
11-000-240-103-01-12/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL HC	121516	11,037.29
11-000-240-104-01-54/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	DIRECTOR SAL	121516	18,614.32
11-000-240-105-01-02/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BH	121516	4,537.65
11-000-240-105-01-03/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY CF	121516	4,417.60
11-000-240-105-01-04/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY FS	121516	4,274.05
11-000-240-105-01-06/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY C5	121516	4,315.95
11-000-240-105-01-07/ SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY LS	121516	4,309.00
11-000-240-105-01-08/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY WS	121516	4,354.80
11-000-240-105-01-09/ SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY KMS	121516	6,499.25
11-000-240-105-01-10/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY UHS	121516	11,960.72
11-000-240-105-01-11/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BMS	121516	6,638.25
11-000-240-105-01-12/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRIN SECY HC	121516	4,414.90
11-000-251-100-01-54/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	CENTRAL SVS ADMIN	121516	16,412.82

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

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11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	121516	18,890.83
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	121516	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	121516	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	121516	8,302.50
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	121516	29,218.50
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	121516	6,418.49
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	121516	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	121516	8,526.53
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	121516	5,503.90
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	121516	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	121516	9,733.02
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	121516	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	121516	8,235.74
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	121516	10,372.78
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	121516	24,521.52
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	121516	17,154.28
11-000-262-100-01-12- / SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	121516	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	121516	1,945.08
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	121516	1,279.29
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	121516	726.32
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	121516	937.36
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	121516	1,114.74
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	121516	1,172.65
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	121516	952.53
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	121516	1,506.20
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	121516	1,563.70
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	121516	3,117.79

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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		121516	3,024.32
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		121516	2,404.00
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM		121516	504.90
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		121516	850.50
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		121516	1,930.50
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		121516	303.75
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS		121516	418.50
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		121516	418.50
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		121516	648.00
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		121516	1,944.00
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		121516	5,987.00
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		121516	1,795.50
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		121516	911.25
11-000-262-100-32-54-DO26/ CUSTODIAL SUB ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB ADM		121516	1,235.25
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH		121516	876.00
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF		121516	785.70
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS		121516	1,196.00
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF		121516	1,072.50
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS		121516	1,136.60
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS		121516	1,132.85
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC		121516	1,469.60
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH		121516	570.96
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF		121516	380.64
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS		121516	1,189.50
11-000-262-107-02-06-JF06/ BREAKFAST PROG SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL JF		121516	1,034.87
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS		121516	428.23
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS		121516	404.43

WS

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11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS		121516	327.12
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC		121516	999.19
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH		121516	279.54
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF		121516	356.85
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS		121516	1,284.66
11-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL JF		121516	1,605.84
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS		121516	404.43
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS		121516	214.11
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS		121516	1,855.62
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS		121516	618.54
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS		121516	1,373.89
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC		121516	404.43
11-000-263-100-01-26-7 SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS		121516	12,479.21
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS		121516	2,202.19
11-000-266-100-01-06-7 SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF		121516	4,270.40
11-000-266-100-01-09-7 SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY KMS		121516	6,405.60
11-000-266-100-01-10-7 SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS		121516	22,160.35
11-000-266-100-01-11-7 SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS		121516	7,183.15
11-000-266-100-01-54-7 SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY		121516	3,378.90
11-000-266-100-30-54-7 SAL SECURITY OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT		121516	6,651.81
11-000-266-100-32-06-7 SAL SEC SUB JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB JF		121516	384.00
11-000-266-100-32-09-7 SAL SEC SUB KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB KMS		121516	576.00
11-000-266-100-32-10-7 SAL SEC SUB UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB UHS		121516	576.00
11-000-266-100-32-11-7 SAL SEC SUB BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB BMS		121516	1,824.00
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET BH		121516	660.00
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET CF		121516	786.50
11-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET FS		121516	583.00

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		FRONT DOOR GREET JF	121516	610.75
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		FRONT DOOR GREET LS	121516	596.25
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		FRONT DOOR GREET WS	121516	762.38
11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		FRONT DOOR GREET KMS	121516	877.25
11-000-266-100-36-12-HC12/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		FRONT DOOR GREET HC	121516	693.00
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	121516	22,109.42
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		TRANS SAL CO-CURR	121516	887.00
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		SAL MECHANIC	121516	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	121516	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	121516	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	121516	44,313.56
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		SAL OT MECHANIC	121516	2,420.45
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		SAL CO-CURR ATHLEC	121516	2,084.48
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PRESCH TCHR SAL BH	121516	4,889.05
11-105-100-101-01-03-/ PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PRESCH TCHR SAL CF	121516	3,140.55
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PRESCH TCHR SAL LS	121516	4,593.35
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PRESCH TCHR SAL WS	121516	8,036.90
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PRESCH TCHR SAL HC	121516	6,702.10
11-105-100-101-32-02-/ PRESCH SUBS SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PRESCH SUBS SAL BH	121516	300.00
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		KIND TCHR SAL BH	121516	11,141.05
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		KIND TCHR SAL CF	121516	16,351.05
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		KIND TCHR SAL FS	121516	13,831.70
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		KIND TCHR SAL LS	121516	12,550.47
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		KIND TCHR SAL WS	121516	17,175.45
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		KIND TCHR SAL HC	121516	19,010.30
11-110-100-101-32-03-/ KIND SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		KIND SUB SAL CF	121516	100.00
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		GRADE 1-4 TCH SAL BH	121516	60,416.25
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		GRADE 1-4 TCH SAL CF	121516	78,468.74

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

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11-120-100-101-01-04- / GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	121516	87,216.13
11-120-100-101-01-06- / GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	121516	121,952.38
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	121516	78,688.73
11-120-100-101-01-08- / GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	121516	99,332.17
11-120-100-101-01-12- / GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	121516	90,083.27
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	121516	23,278.00
11-120-100-101-32-03- / GRADE 1-4 SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	121516	5,460.00
11-120-100-101-32-04- / GRADE 1-4 SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	121516	17,757.25
11-120-100-101-32-06- / GRADE 5 SUB SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	121516	8,250.00
11-120-100-101-32-07- / GRADE 1-4 SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	121516	13,702.50
11-120-100-101-32-08- / GRADE 1-4 SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	121516	13,257.00
11-120-100-101-32-12- / GRADE 1-4 SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	121516	14,129.25
11-130-100-101-01-09- / GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	121516	168,473.52
11-130-100-101-01-11- / GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	121516	230,144.47
11-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH SAT DETENTION	121516	296.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	121516	8,485.50
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	121516	19,289.00
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	121516	529,062.21
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	121516	888.00
DETEN						
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	121516	480.00
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.	121516	8,082.67
11-140-100-101-09-10- / STUD ASST COUNSELING	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD ASST COUNSELING	121516	900.00
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	121516	25,977.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	121516	875.00
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	121516	19,509.73
11-190-100-106-01-02- / TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	121516	4,671.65
11-190-100-106-01-03- / TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	121516	4,563.50

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

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11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	121516	3,537.60
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	121516	4,159.52
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	121516	8,572.80
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	121516	1,129.20
11-190-100-106-01-11-/ TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	121516	1,037.40
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	121516	5,436.80
11-190-100-106-01-12-HRLY/ HC TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	121516	360.00
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	121516	1,443.80
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	121516	5,441.55
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	121516	1,154.20
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	121516	30,753.60
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	121516	1,282.60
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	121516	16,856.55
11-209-100-106-01-19-/ BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	121516	2,350.15
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	121516	11,618.40
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	121516	349,604.06
11-213-100-106-01-19-/ RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	121516	6,350.32
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	121516	20,202.15
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	121516	2,186.40
11-215-100-101-01-19-/ PSD PART DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TEACH SAL	121516	12,913.90
11-215-100-106-01-19-/ PSD PART DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TA	121516	3,047.03
11-216-100-101-01-19-/ PSD FULL DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TEACH SAL	121516	6,405.95
11-216-100-106-01-19-/ PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA	121516	3,877.75
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	121516	114,880.38
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	121516	32,242.95
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	121516	30,545.00
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURRICULAR SAL SS	121516	1,637.79

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UNPOSTED CHECKS							
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	121516	231,598.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	121516	3,630.00
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	121516	7,280.40
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 FS EXT DAY SAL	121516	3,865.78
20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF EXT DAY SAL	121516	9,284.79
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS EXT DAY SAL	121516	8,593.20
20-231-100-100-50-20-0011/ TITLE I BMS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS EXT DAY SAL	121516	2,762.10
20-231-100-100-51-20-0010/ TITLE I UHS SATURDAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS SATURDAY SAL	121516	572.88
20-231-200-100-01-20-0010/ TITLE I UHS COORD/NURSE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS COORD/NURSE	121516	859.32
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	121516	787.71
20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I JF EXT DAY COR NUR	121516	562.65
20-241-100-104-01-20- / TITLE III TCHR TUT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR TUT SAL	121516	1,964.16
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	121516	1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	121516	500.00

Total for Unposted Checks \$4,036,249.15

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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 12/13/2016 at 03:05:01 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	10		\$500.00			\$500.00
10	11	\$3,418,166.86		\$3,998,174.50		\$7,416,341.36
10	12	\$249,863.48				\$249,863.48
Fund 10	TOTAL	\$3,668,030.34	\$500.00	\$3,998,174.50		\$7,666,704.84
20	20	\$198,066.40		\$36,532.99		\$234,599.39
61	61	\$240,241.95		\$1,541.66		\$241,783.61
GRAND	TOTAL	\$4,106,338.69	\$500.00	\$4,036,249.15	\$0.00	\$8,143,087.84

Chairman Finance Committee

Member Finance Committee