

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/14/2018

for Batch 51

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BANCROFT NEURO HEALTH/ 1627							
	19-01046	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	11/26/18 INVOICE		7,825.02
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	11/26/18 INV. AIDE		4,032.00
	19-01045	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	11/26/18 INVOICE		7,825.02
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	11/26/18 INV. AIDE		4,032.00
					Total for BANCROFT NEURO HEALTH/ 1627		\$23,714.04
BANYAN SCHOOL INC./ 387535							
	19-01306	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	12/01/18 AM		4,684.65
	19-01307	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	12/01/18 AA		4,684.65
					Total for BANYAN SCHOOL INC./ 387535		\$9,369.30
BERKELEY HEIGHTS BD EDUC/ 37550							
	19-01633	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	DECEMBER 2018		5,980.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	JANUARY 2019		5,980.00
					Total for BERKELEY HEIGHTS BD EDUC/ 37550		\$11,960.00
CENTER SCHOOL/ 58925							
	19-01044	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529001012019.19-01044		6,964.60
					Total for CENTER SCHOOL/ 58925		\$6,964.60
CEREBRAL PALSY OF NO. JERSEY/ 2239							
	19-01097	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HHS529012012018.19-01097		5,663.70
	19-02077	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529011012018		16,087.20
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529012012018.19-02077		6,032.70
	19-01091	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529011012018.19-01091		7,239.24
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529012012018.19-01091		6,032.70
	19-01094	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529011012018.19-01094		10,389.24
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529012012018.19-01094		8,657.70
	19-01096	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HHS529011012018.19-01096		10,036.44
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HHS529012012018.19-01096		8,363.70
	19-01097	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HHS529011012018.19-01097		6,796.44
					Total for CEREBRAL PALSY OF NO. JERSEY/ 2239		\$85,299.06
CEREBRAL PALSY UNION CTY/ 59840							
	19-01038	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14749		6,851.97

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	19-01039	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14745		6,851.97
	19-01040	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14746		6,851.97
	19-01041	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14748		6,851.97
	19-01042	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14747		6,851.97
	19-01047	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14744		6,851.97
Total for CEREBRAL PALSY UNION CTY/ 59840							\$41,111.82
CPC BEHAVIORAL HEALTHCARE/ 383935	19-01274	20-250-100-560-01-20- / IDEA TUITION		CP	11/9/18 INVOICE		7,812.00
Total for CPC BEHAVIORAL HEALTHCARE/ 383935							\$7,812.00
CRANFORD BOARD OF EDUCATION/ 77600							
	19-01333	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1018		5,452.70
	19-02094	20-250-100-560-01-20- / IDEA TUITION		CP	INV. # 1018		10,675.50
Total for CRANFORD BOARD OF EDUCATION/ 77600							\$16,128.20
DERON SCHOOL OF NJ, INC. 1/ 383019							
	19-01034	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		5,081.70
	19-01035	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		5,081.70
	19-01036	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		5,081.70
	19-01037	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		5,081.70
	19-01107	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		5,081.70
	19-01109	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018 AIDE		2,025.00
	19-01110	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		5,081.70
	19-01111	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018 AIDE		2,025.00
	19-01113	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		5,081.70
	19-01113	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018 AIDE		2,025.00
Total for DERON SCHOOL OF NJ, INC. 1/ 383019							\$54,647.80
DERON SCHOOL OF NJ, INC. II/ 87180	19-01098	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		4,399.35

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

Run on 12/14/2018 at 09:40:03 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/14/2018

for Batch 51

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ECLC OF NEW JERSEY/ 95500	19-01101	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		4,399.35
	19-01100	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2018		4,399.35
					Total for DERON SCHOOL OF NJ, INC. I/ 87180		\$13,198.05
EDCLC OF NEW JERSEY/ 95500	19-01103	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	INV. # 10117		4,078.62
	19-01105	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	INV. # 10119		4,078.62
	19-01732	20-250-100-560-01-20- / IDEA TUITION		CP	INV. # 10118		4,078.62
		20-250-100-560-01-20- / IDEA TUITION		CP	INV. # 10268		849.63
					Total for ECLC OF NEW JERSEY/ 95500		\$13,085.49
EDUCATIONAL SERV COMM OF NJ/ 384739	19-01294	20-250-100-560-01-20- / IDEA TUITION		CP	# 1018-5290-TUIT-171		6,969.00
					Total for EDUCATIONAL SERV COMM OF NJ/ 384739		\$6,969.00
ESSEX VALLEY SCHOOL/ 109500	19-01289	20-250-100-560-01-20- / IDEA TUITION		CP	# 12560		5,699.85
		20-250-100-560-01-20- / IDEA TUITION		CP	# 12670		7,979.79
					Total for ESSEX VALLEY SCHOOL/ 109500		\$13,679.64
FIRST CHILDREN, LLC/ 385967	19-01004	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7510		7,700.00
	19-01005	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7557		7,700.00
	19-01006	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7509		7,700.00
	19-01008	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7506		7,700.00
	19-01396	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7508		7,700.00
	19-01451	20-250-100-560-01-20- / IDEA TUITION		CP	# 7505		7,700.00
	19-02328	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7558		4,813.72
		20-250-100-560-01-20- / IDEA TUITION		CP	# 7504		3,150.00
		20-250-100-560-01-20- / IDEA TUITION		CP	# 7560		5,250.00
		20-250-100-560-01-20- / IDEA TUITION		CF	# 7558		2,886.28
					Total for FIRST CHILDREN, LLC/ 385967		\$62,300.00
GATEWAY SCHOOL/RKS ASSOCIATES/ 383160	19-01300	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8567		4,859.25
	19-01301	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8567		4,859.25

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

Run on 12/14/2018 at 09:40:03 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8567 AIDE		2,625.00
	19-01302	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8567		4,859.25
	19-01303	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8567		4,859.25
	19-01304	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8567		4,859.25
	19-02428	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8560		4,211.35
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8567		4,859.25
		Total for GATEWAY SCHOOL/RKS ASSOCIATES/					\$35,991.85
		383160					
KIDS III. INC./NEW BEGINNINGS/ 387103							
	19-01297	20-250-100-560-01-20- / IDEA TUITION		CP	# NB2938829		7,535.43
		Total for KIDS III. INC./NEW BEGINNINGS/ 387103					\$7,535.43
MIDDLESEX CO. VOCATIONAL & TECH. SCHOOLS/ 1316							
	19-02079	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	for OCTOBER 2018		1,000.00
	19-02080	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	for OCTOBER 2018		1,000.00
		Total for MIDDLESEX CO. VOCATIONAL & TECH. SCHOOLS/ 1316					\$2,000.00
MIDLAND SCHOOL/ 212700							
	19-01299	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 858		6,580.40
		Total for MIDLAND SCHOOL/ 212700					\$6,580.40
MORRIS UNION JOINTURE COMM./ 219450							
	19-00392	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
	19-00954	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
	19-00955	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
	19-00956	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
	19-00957	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
	19-00959	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
	19-00960	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
	19-00963	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
	19-00964	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
	19-00965	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Pending Payments

19-00966		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00967		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00968		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00969		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00970		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00971		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00972		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00973		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00974		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00975		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00976		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00977		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
19-00979		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23345		9,222.20
Total for MORRIS UNION JOINTURE COMM./ 219450							\$212,110.60

MOUNT CARMEL GUILD SCHOOLS CORP/ 385534

19-01419		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2018		5,605.00
19-01420		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2018		5,605.00
Total for MOUNT CARMEL GUILD SCHOOLS CORP/ 385534							\$11,210.00

MOUNTAIN LAKES BD. OF ED/ 220200

19-01426		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	JANUARY 2019		6,820.00
Total for MOUNTAIN LAKES BD. OF ED/ 220200							\$6,820.00

N JERSEY ELKS DEV DISABILITIES AGENCY/ 387542

19-01462		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1118TOU-H		6,756.21
Total for N JERSEY ELKS DEV DISABILITIES AGENCY/ 387542							\$6,756.21

NEW ROADS SCHOOLS OF NJ, INC./ 383441

19-01295		20-250-100-560-01-20- / IDEA TUITION		CP	# 0038941-IN		6,127.38
19-01296		20-250-100-560-01-20- / IDEA TUITION		CP	# 0038941-IN		6,127.38
Total for NEW ROADS SCHOOLS OF NJ, INC./ 383441							\$12,254.76

NEWARK BOARD OF EDUCATION/ 258500

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

Run on 12/14/2018 at 09:40:03 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/14/2018

for Batch 51

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	19-02092	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION SEP		4,975.80
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION OCT		4,975.80
	19-02093	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION SEP		4,975.80
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION OCT		4,975.80
	19-02095	20-250-100-560-01-20- / IDEA TUITION		CP	# 2414		11,499.22
		20-250-100-560-01-20- / IDEA TUITION		CP	# 2420		4,386.30
					Total for NEWARK BOARD OF EDUCATION/ 258500		\$35,788.72
NEWARK SCHOOL/ 384749							
	19-01320	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7248		4,399.95
	19-01321	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7248		4,399.95
	19-01322	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7248		4,399.95
					Total for NEWARK SCHOOL/ 384749		\$13,199.85
P. G. CHAMBERS SCHOOL, INC/ 387575							
	19-01293	20-250-100-560-01-20- / IDEA TUITION		CF	# 0043042-IN		644.48
		20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 0043042-IN		5,150.92
	19-02097	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0043129-IN		8,098.00
	19-02098	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0043129-IN		3,407.00
					Total for P. G. CHAMBERS SCHOOL, INC/ 387575		\$17,300.40
PHOENIX CENTER/ 387128							
	19-01292	20-250-100-560-01-20- / IDEA TUITION		CP	# 529001022019		7,658.70
					Total for PHOENIX CENTER/ 387128		\$7,658.70
RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR/ 387367							
	19-01290	20-250-100-560-01-20- / IDEA TUITION		CP	INVOICE 10/31/18		6,502.84
	19-01291	20-250-100-560-01-20- / IDEA TUITION		CP	INVOICE 10/31/2018		6,502.84
					Total for RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR/ 387367		\$13,005.68
SHEPARD PREPARATORY HIGH SCHOOL/ 373327							
	19-01286	20-250-100-560-01-20- / IDEA TUITION		CP	# 109246		4,322.70
					Total for SHEPARD PREPARATORY HIGH SCHOOL/ 373327		\$4,322.70

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

Run on 12/14/2018 at 09:40:03 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SPECTRUM 360, NJ NON-PROFIT CORP / 387285							
	19-01279	20-250-100-560-01-20- / IDEA TUITION		CP	# NOV 18-82		10,106.40
	19-01278	20-250-100-560-01-20- / IDEA TUITION		CP	# NOV 18-82		10,248.60
	19-01282	20-250-100-560-01-20- / IDEA TUITION		CP	# NOV 18-82		7,348.60
	19-01283	20-250-100-560-01-20- / IDEA TUITION		CP	# NOV 18-82		7,206.40
	19-02329	20-250-100-560-01-20- / IDEA TUITION		CP	# NOV 18-101		2,562.15
					Total for SPECTRUM 360, NJ NON-PROFIT CORP / 387285		\$37,472.15
SUMMIT SPEECH SCHOOL/ 328725							
	19-01277	20-250-100-560-01-20- / IDEA TUITION		CP	# 13180R		5,220.00
					Total for SUMMIT SPEECH SCHOOL/ 328725		\$5,220.00
THE ARC OF ESSEX COUNTY/ 2275							
	19-01308	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SS DEC 18-15		4,650.00
	19-01309	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SS DEC 18-15		4,650.00
	19-01310	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SS DEC 18-15		4,650.00
	19-02078	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SS DEC 18-15		7,650.00
					Total for THE ARC OF ESSEX COUNTY/ 2275		\$21,600.00
THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733							
	19-01312	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012018		9,671.60
	19-01314	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012018		9,671.60
	19-01315	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012018		9,671.60
	19-01316	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012018		9,671.60
	19-01317	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012018		7,071.60
	19-01319	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012018		7,071.60
	19-01742	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012018		9,671.60
					Total for THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733		\$62,501.20
UNION CTY EDUC SERVICES/ 351700							
	19-01357	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		11,898.00
	19-01358	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		11,898.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	19-01360	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		11,898.00
	19-01362	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		12,510.00
	19-01363	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		12,204.00
	19-01366	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		7,216.50
	19-01368	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		7,522.50
	19-01369	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		7,216.50
	19-01370	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		7,522.50
	19-01375	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180161		12,510.00
	19-01376	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180161		7,216.50
	19-01377	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180161		5,156.00
	19-01378	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180161		5,156.00
	19-01380	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180140		5,423.00
	19-01382	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180140		5,423.00
	19-01383	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180140		5,423.00
	19-01384	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180161		5,156.00
	19-01385	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180161		7,216.50
	19-01635	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		11,898.00
	19-01636	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180113		7,216.50
	19-01638	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180077		5,916.00
	19-01639	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180077		5,916.00
	19-02096	20-250-100-560-01-20- / IDEA TUITION		CP	# 7180140		5,423.00
WASHINGTON ACADEMY INC./ 365050							\$184,935.50
	19-01276	20-250-100-560-01-20- / IDEA TUITION		CP	# UNION201819-06		6,440.85
WINDSOR LEARNING CENTER/ 381789							\$6,440.85
	19-01275	20-250-100-560-01-20- / IDEA TUITION		CP	# 20220		4,650.00
Total for WINDSOR LEARNING CENTER/ 381789							\$4,650.00
Total for Pending Payments							\$1,081,794.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
12/14/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/14/2018 at 09:40:03 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$893,079.14				\$893,079.14
20	20	\$188,714.86				\$188,714.86
GRAND	TOTAL	\$1,081,794.00	\$0.00	\$0.00	\$0.00	\$1,081,794.00

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/14/2018

for Batch 52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABC FIRE & SAFETY INC./ 383902							
	18-01470	11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 120385		183.33
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 120385		308.33
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 120385		183.34
		Total for ABC FIRE & SAFETY INC./ 383902					\$675.00
ACADEMIC THERAPY PUBLICATIONS/ 5250							
	19-02100	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 245667		566.50
		Total for ACADEMIC THERAPY PUBLICATIONS/ 5250					\$566.50
ACCESS DISPLAY GROUP/ 387610							
	19-02034	11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CF	# 560078		345.02
		Total for ACCESS DISPLAY GROUP, INC./ 387610					\$345.02
ADVANCED COUNTY LOCKSMITHS/ 384316							
	19-02194	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 99263		346.78
		Total for ADVANCED COUNTY LOCKSMITHS/ 384316					\$346.78
AGC EDUCATION, INC./ 387568							
	19-01692	20-003-400-732-03-20- / CF NON-INSTRUCT EQUIP		CF	# 106649		4,990.00
		Total for AGC EDUCATION, INC./ 387568					\$4,990.00
AHOLD FINANCIAL SERVICES LLC/ 386483							
	19-01324	11-202-100-610-01-19- / COG MOD SUPPLIES		CP	# 822783		178.85
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 822773		181.20
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 822771		59.85
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 822780		70.48
		11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 822786		180.95
		11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 822774		126.85
		Total for AHOLD USA INC/ 386483					\$798.18
APPLE COMPUTER, INC./ 1232							
	19-01891	12-000-100-730-40-00- / INSTRUCT EQT ART		CF	# 6766073824		2,249.00
		Total for APPLE COMPUTER, INC./ 1232					\$2,249.00
ARAMARK SERVICES INC/ 1912							
	19-00229	11-000-230-630-01-54-0060- / BOE IN HOUSE TRN/MTG SUP		CP	# 111318		150.00
		Total for ARAMARK SERVICES INC/ 1912					\$150.00

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

Run on 12/14/2018 at 09:38:06 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/14/2018

for Batch 52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							
	19-01391	11-000-252-340-55-55-IT55-/ PROF TECH SVS		CP	# ATPI18896		3,000.00
	19-02197	11-000-252-340-55-55-IT55-/ PROF TECH SVS		CP	# ATPI18909		5,000.00
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# ATPI18909		3,250.00
					Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373		\$11,250.00
ATC HEALTHCARE SERVICES INC./ 386873							
	19-01154	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1180023837		8,042.94
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1180024425		11,198.35
					Total for ATC HEALTHCARE SERVICES INC./ 386873		\$19,241.29
ATHLETES ALLEY/ 387588							
	19-01512	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 63827		1,149.18
	19-01525	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 63828		1,348.80
					Total for ATHLETES ALLEY/ 387588		\$2,497.98
B & H PHOTO VIDEO, INC./ 2422							
	19-02001	20-231-100-600-01-20-0011-/ TITLE I BMS GEN SUP		CF	# 148635607		3,664.32
					Total for B & H PHOTO VIDEO, INC./ 2422		\$3,664.32
BARNES & NOBLE BOOKSELLERS INC/ 384100							
	19-01888	11-190-100-610-02-06- / INST SUPP JF		CF	# 3746468		141.78
					Total for BARNES & NOBLE BOOKSELLERS INC/ 384100		\$141.78
BCICAPITAL, INC./ 387624							
	19-02402	11-000-266-420-01-54-PK12-/ LEASE PUR SEC RADIOS		CF	# 6048		94,696.20
					Total for BcICAPITAL, INC./ 387624		\$94,696.20
BECKER'S SCHOOL SUPPLIES/ 1469							
	19-02030	11-204-100-610-01-19- / LLD MM SUPPL		CF	# 1583416-IN		43.99
					Total for BECKER'S SCHOOL SUPPLIES/ 1469		\$43.99
BENJAMIN KLOC/ 387572							
	19-01158	20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	ATLANTA, GA WORKSHOP		1,065.00
					Total for BENJAMIN KLOC/ 387572		\$1,065.00
BHARATI S. MULLICK, M.D./ 39100							

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

Run on 12/14/2018 at 09:38:06 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
19-01284		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	DECEMBER 2018		1,666.67
							\$1,666.67
BOY'S CLUB OF UNION/ 43100							
19-01763		11-402-100-500-99-42- / RENTAL FEES		CP	DECEMBER 2018		2,500.00
							\$2,500.00
BUY WISE AUTO PARTS/ 49500							
19-02299		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01VS5069		208.20
19-02343		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01VV4996		91.03
19-02363		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01VX337		99.99
19-02372		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01VW1079		642.90
19-02381		11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 01VX4023		175.23
							\$1,217.35
CAROLINA BIOLOGICAL SUP CO/ 55000							
19-00637		11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 50345796RI		113.76
		11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 50354423RI		34.39
							\$148.15
CATAPULT K12/ 386454							
19-01336		11-000-252-340-55-55-IT55-/ PROF TECH SVS		CP	# 1043037 DECEMBER 2018		594.00
							\$594.00
CDW GOVERNMENT INC./ 382701							
19-01975		11-000-240-610-55-04- / TECH SUP NON-INST FS		CF	# PRZ2743		1,779.87
19-01986		11-000-222-610-15-08- / AV WS		CF	# PRV0185		1,012.10
19-01987		11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# PSH5629		2,777.00
19-02121		11-190-100-610-87-10- / INST SUPP IND ARTS		CP	# QCX2767		96.24
		11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# QBX1173		365.70
19-01901		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# PNG3238		182.92
19-01924		11-190-100-610-87-10- / INST SUPP IND ARTS		CP	# PQS9078		192.48
		11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# PQN8225		269.46
							\$6,675.77
CERAMIC SUPPLY INC./ 2635							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Pending Payments

CIRCLE LUBRICANTS, INC./ 387294	19-01859	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 49169216		190.80
							\$190.80
	19-02339	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 932771		288.00
							\$288.00
CURRICULUM ASSOCIATES LLC/ 80400	19-01055	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 90546750		436.80
	19-01641	11-190-100-610-02-09- / INST SUPP KMS		CF	# 90561889		11,920.00
	19-01769	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 90561644		402.08
							\$12,758.88
CUSUMANO PERMA-RAIL CO./ 385373	19-01553	11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CF	INVOICE of 9/18/18		2,500.00
							\$2,500.00
DEMICO, INC./ 86500	19-00170	11-000-222-610-03-09- / LIB SUPPLIES KMS		CF	# 6433123		158.62
	19-01721	11-000-222-610-03-09- / LIB SUPPLIES KMS		CF	# 6468621		89.17
							\$247.79
DICK BLICK COMPANY, INC./ 88300	19-01616	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 385642		71.64
	19-01865	11-000-221-890-40-54- / SUPV EXP ART		CF	# 340669		69.15
							\$140.79
DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628	19-02284	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 149521		1,624.00
							\$1,624.00
DISCOUNT SCHOOL SUPPLY/ 382133	19-00275	11-190-100-610-09-03- / INST SUPP MUSIC CF		CF	# P37570920101		23.08
							\$23.08
DOORS INCORPORATED/ 381197							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 12/14/2018 at 09:38:06 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Pending Payments

19-01760	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES		CF	# 20756		268.45
Total for DOORS INCORPORATED/ 381197							\$268.45
19-01581	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1869		38,500.00
Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391							\$38,500.00
ELECTRONIX EXPRESS/ 383413							
19-00672	11-190-100-610-87-10-	-/ INST SUPP IND ARTS		CF	# 624200		16.05
Total for ELECTRONIX EXPRESS/ 383413							\$16.05
ELIZABETH BOARD OF EDUCATION/ 383662							
19-02134	11-000-100-561-01-54-0060-/	TUITION OTHER LEAS REGUL		CF	# 126		29,962.00
Total for ELIZABETH BOARD OF EDUCATION/ 383662							\$29,962.00
EPIC HEALTH SERVICES, INC/ 386664							
19-01145	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1340116		3,542.43
11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI			CP	# 1385602		4,016.28
Total for EPIC HEALTH SERVICES, INC./ 386664							\$7,558.71
Total for Pending Payments							\$249,601.53

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
12/14/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/14/2018 at 09:38:06 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$237,633.21				\$237,633.21
10	12	\$2,249.00				\$2,249.00
Fund 10	TOTAL	\$239,882.21				\$239,882.21
20	20	\$9,719.32				\$9,719.32
GRAND	TOTAL	\$249,601.53	\$0.00	\$0.00	\$0.00	\$249,601.53

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Pending Payments

ATLANTIC TOMORROWS OFFICE TECH/ 387472								
19-02510		11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	CNIN805367		266.04	
		11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	CNIN815458		3,233.71	
		11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	CNIN825768		4,830.60	
		Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472						\$8,330.35

CRISIS PREVENTION INSTITUTE, INC./ 386474

19-01850		11-000-219-320-02-19- / STAFF DEVELOPMENT		CP	CUS0171515		3,360.00	
		11-000-219-320-02-19- / STAFF DEVELOPMENT		CP	IUS0115331		150.00	
		11-000-219-320-02-19- / STAFF DEVELOPMENT		CF	IUS0125303		150.00	
		Total for CRISIS PREVENTION INSTITUTE, INC./ 386474						\$3,660.00

FACTS ON FILE, INC./ 2547

19-00518		11-000-222-610-04-11- / NON-PRINT BURNET		CF	# 325915		2,830.00	
19-01743		11-000-222-610-04-09- / NON-PRINT KMS		CF	# 325916		580.25	
		Total for FACTS ON FILE, INC./ 2547						\$3,410.25

FAMILY CENTER AT MONTCLAIR LLC/ 386468

19-01121		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 3003		100.00	
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 3004		100.00	
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 3005		100.00	
		Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468						\$300.00

FASTSIGNS/ 382188

19-01788		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 24-28815		87.50	
		11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	#24-28815		87.50	
19-02419		11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 24-29102		235.00	
		Total for FASTSIGNS/ 382188						\$410.00

FEDERAL EXPRESS CORP./ 114200

19-00226		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 6-387-09423		24.77	
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 6-393-98474		24.65	
		Total for FEDERAL EXPRESS CORP./ 114200						\$49.42

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/14/2018

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FIRST CHILDREN, LLC/ 385967	19-01115	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 11386		30,810.00
							\$30,810.00
FISHER SCIENTIFIC CO./ 116100							
	19-00805	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 4030717		146.97
	19-00894	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 4266785		109.64
	19-00916	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 4266786		219.28
							\$475.89
FLAGSHIP HEALTH SYSTEMS, INC./ 382514							
	19-00223	11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CF	# 121692		141.35
							\$141.35
FLINN SCIENTIFIC INC./ 117300							
	19-00636	11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 2238253		589.35
	19-00918	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 2239363		155.50
	19-00935	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 2240658		175.60
				CP	# 2262838		176.88
				CF	# 2265713		135.30
							\$1,232.63
FLOCABULARY, LLC/ 387166							
	19-01990	11-190-100-610-02-06- / INST SUPP JF		CF	# 57206		1,600.00
		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 57062		1,357.15
		20-002-100-890-02-20- / BH SCHOOL AC		CF	# 57062		1,600.00
		20-004-100-890-04-20- / FS SCHOOL AC		CF	# 57062		242.85
		20-007-100-890-07-20- / LS SCHOOL AC		CF	# 57062		1,600.00
		20-008-100-890-08-20- / WS SCHOOL AC		CF	# 57062		1,600.00
		20-012-100-890-12-20- / HC SCHOOL AC		CF	# 57062		1,600.00
							\$9,600.00
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601							
	19-01833	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 156477		432.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 156478		64.00

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

Run on 12/14/2018 at 10:38:46 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FOLEY INC./ 383675	19-02337	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 157002		21,562.06
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 157002		800.00
				Total for FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601			\$22,848.06
FOLLETT SCHOOL SOLUTIONS/ 1602	19-00872	11-190-100-640-01-10- / TEXTBOOKS - U.H.S.		CF	# 2258158A		642.40
				Total for FOLLETT SCHOOL SOLUTIONS/ 1602			\$642.40
FOSTER & COMPANY, INC./ 2808	19-01590	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 893196		661.13
	19-01762	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 893747		670.06
	19-01992	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 894507		244.33
	19-02044	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 894470		351.39
				Total for FOSTER & COMPANY, INC./ 2808			\$1,926.91
FRANKLIN COVEY CLIENT SALES, INC./ 387124	19-01819	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# IS10024671		5,150.00
		20-004-100-890-04-20- / FS SCHOOL AC		CF	# IS10024671		1,000.00
				Total for FRANKLIN COVEY CLIENT SALES, INC./ 387124			\$6,150.00
FRED PRYOR SEMINARS/ 386535	19-02083	11-190-100-610-01-04- / WORKBOOKS - FRANKLIN		CF	# 180053		2,500.00
				Total for FRED PRYOR SEMINARS/ 386535			\$2,500.00
FRED ROSSER LLC/ 387616	19-02107	11-401-100-890-04-06- / SCH SPON CO-CURR JF		CF	# 1181212779		1,200.00
				Total for FRED ROSSER LLC/ 387616			\$1,200.00
FREY SCIENTIFIC CO./ 122310	19-00617	11-190-100-610-02-09- / INST SUPP KMS		CF	# 302500171053		110.96
				Total for FREY SCIENTIFIC CO./ 122310			\$110.96
FRONTLINE TECHNOLOGIES/ 387028							

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

Run on 12/14/2018 at 10:38:46 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
GAIL CALDERONE/ 382028	19-01576	11-000-221-610-01-54-PK12- / NON INSTR SUPPLIES		CF	# INVUS92127		40,272.97
	19-02459	11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CF	Luncheon Reimbursement		734.04
Total for GAIL CALDERONE/ 382028							\$734.04
GEM JANITORIAL/ 386112	19-02136	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 166768		1,747.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 166769		285.50
Total for GEM JANITORIAL/ 386112							\$2,032.50
GINGERBRED KIDZ, LLC/ 384870	19-01120	11-000-219-320-01-19- / CONTR CST EVALS		CP	INV. of 11/05/18		450.00
	Total for DR. ISABEL DETRIZIO-CAROTENUTO/ 384870						
GRAINGER INDUSTRIAL SUPPLY/ 135600	19-01757	11-000-261-610-04-26-0002- / REQ MAINT SUPP BH		CP	# 9921888286		6.96
		11-000-261-610-04-26-0002- / REQ MAINT SUPP BH		CF	# 9921888294		132.24
		11-000-261-610-04-26-0056- / REQ MAINT SUPP FLDH		CF	# 9917542772		756.86
	19-01779	11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# 9003041796		501.02
	19-02103	11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# 9959989071		401.64
Total for GRAINGER INDUSTRIAL SUPPLY/ 135600							\$1,798.72
GREENWOOD PUBLISHING GROUP LLC/ 383541	19-01895	11-190-100-610-02-12- / INST SUPP HC		CF	# 6991127		1,314.50
	Total for GREENWOOD PUBLISHING GROUP LLC/ 383541						
HAL LEONARD LLC/ 387618	19-02035	11-190-100-640-09-54- / TEXBOOKS MUSIC		CF	# 222474		105.00
	Total for HAL LEONARD LLC dba NOTEFLIGHT LLC/ 387618						
HENRY SCHEIN, INC./ 211500	19-01604	11-000-213-610-00-11- / HEALTH EXP BMS		CF	# 57751677		146.57
	19-01843	11-000-213-610-00-09- / HEALTH EXP KMS		CF	# 58282568		448.93
	Total for HENRY SCHEIN, INC./ 211500						

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
12/14/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HOFFMAN SERVICES, INC./ 387134	19-01998	11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CF	# 11252		400.00
Total for HOFFMAN SERVICES, INC./ 387134							\$400.00
HOOVER TRUCK CENTER INC./ 386536	19-02066	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 123077F		63.65
	19-02383	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 124776F		1,223.95
Total for HOOVER TRUCK CENTER INC./ 386536							\$1,287.60
INNOVATIVE LEARNING CONCEPTS INC./ 385246	19-01593	12-000-219-730-01-19- / DEPT SPECIAL SERVICE EQT		CF	# 200183653		2,679.52
Total for INNOVATIVE LEARNING CONCEPTS INC./ 385246							\$2,679.52
INTERSTATE MUSIC SUPPLY CO/ 1508	19-00270	11-190-100-610-09-03- / INST SUPP MUSIC CF		CP	# 9151808		27.84
		11-190-100-610-09-03- / INST SUPP MUSIC CF		CP	# 9152548		36.54
		11-190-100-610-09-03- / INST SUPP MUSIC CF		CF	# 9155866		109.88
Total for INTERSTATE MUSIC SUPPLY CO/ 1508							\$174.26
J. W. GOODLIFFE & SON/ 164300	19-01719	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 4421099		15.04
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 4446839		121.78
Total for J. W. GOODLIFFE & SON/ 164300							\$136.82
J. W. PEPPER & SON INC./ 274500	19-01560	11-190-100-640-09-54- / TEXBOOKS MUSIC		CF	# 01U31494		301.69
Total for J. W. PEPPER & SON INC./ 274500							\$301.69
JAEGER LUMBER CO/ 165200	19-02193	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# 864403		520.76
	19-02333	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 875697		671.62
Total for JAEGER LUMBER CO./ 165200							\$1,192.38
JERSEY BEHAVIORAL CARE LLC/ 387482	19-01136	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 10081		720.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 10082		616.00
Total for JERSEY BEHAVIORAL CARE LLC/ 387482							\$1,336.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 12/14/2018 at 10:38:46 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/14/2018

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
JEWEL ELECTRIC SUPPLY CO./ 383765							
	19-01251	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CP	# 274289		22.50
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CP	# 274289A		1,398.96
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CP	# 274289B		250.00
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CP	# 274289C		980.00
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CP	# 274289D		82.50
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 274289E		553.20
	19-01908	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 278000		240.00
	19-01916	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CP	# 278001		34.80
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 278001A		263.20
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CP	# 278001B		373.00
	19-02099	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 278001A		73.20
		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 279087		412.50
							\$4,683.86
Total for JEWEL ELECTRIC SUPPLY CO./ 383765							
JOHN NEGRI/ 387241							
	19-01468	11-190-100-420-40-54- /EQT SERVICES ART		CP	# 2934		315.00
							\$315.00
Total for JOHN NEGRI/ 387241							
JOHN RICKEL/ 387577							
	19-01221	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	AUGUST 2018 CONFERENCE		75.00
							\$75.00
Total for JOHN RICKEL/ 387577							
JOHNNY ON THE SPOT, LLC/ 387141							
	19-01547	11-402-100-500-99-42- / RENTAL FEES		CP	# 523567		215.00
							\$215.00
Total for JOHNNY ON THE SPOT, LLC/ 387141							
JOHNNY RODRIGUEZ/ 387520							
	19-02407	11-402-100-890-01-42- /ATHLETIC OTHER EXP.		CF	RENEWAL of LICENSE		80.00
	19-02408	11-402-100-890-01-42- /ATHLETIC OTHER EXP.		CF	ANNUAL MEMBERSHIP - NATA		269.00
							\$349.00
Total for JOHNNY RODRIGUEZ/ 387520							
JOHNSTONE SUPPLY CO./ 170750							
	19-01725	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# S4145357.001		53.60
	19-01980	11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF		CF	# S4162211.001		3,767.86
							\$3,821.46
Total for JOHNSTONE SUPPLY CO./ 170750							

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

Run on 12/14/2018 at 10:38:46 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/14/2018

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
JULIA VICIDOMINI/ 387349	19-02420	11-000-261-610-04-26-0004- / REQ MAINT SUPP FS		CF	CHIME KIT		35.99
					Total for JULIA VICIDOMINI/ 387349		\$35.99
JUNIOR LIBRARY GUILD/ 1434	19-00480	11-000-222-610-01-11- / LIBRARY BOOKS BURNET		CF	# 439959		677.60
					Total for JUNIOR LIBRARY GUILD/ 1434		\$677.60
					Total for Pending Payments		\$159,234.81

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
12/14/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/14/2018 at 10:38:46 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$148,837.44				\$148,837.44
10	12	\$2,679.52				\$2,679.52
Fund 10	TOTAL	\$151,516.96				\$151,516.96
20	20	\$7,717.85				\$7,717.85
GRAND	TOTAL	\$159,234.81	\$0.00	\$0.00	\$0.00	\$159,234.81

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/10/2018

for Batch 78 and Check Date is from 12/01/2018 to 12/04/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	12042018	39.34
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	12042018	221.60
11-000-217-100-01-19-0012-083	EXORD SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	12042018	461.60
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	12042018	722.75
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	12042018	473.60
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	12042018	290.00
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	12042018	60.60
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	12042018	973.20
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	12042018	3,790.46
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	12042018	304.21
11-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	12042018	1,360.88
11-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	12042018	3,228.28
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	12042018	661.00
Total for Posted Checks							\$12,587.52

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/10/2018

for Batch 78 and Check Date is from 12/01/2018 to 12/04/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/10/2018 at 04:00:17 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$12,587.52		\$12,587.52
GRAND	TOTAL	\$0.00	\$0.00	\$12,587.52	\$0.00	\$12,587.52

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.02317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	12142018	6,949.90
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	12142018	6,150.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	12142018	3,480.50
11-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	12142018	4,493.10
11-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	12142018	3,547.60
11-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	12142018	3,788.75
11-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	12142018	3,883.65
11-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	12142018	5,068.70
11-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	12142018	3,604.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	12142018	7,359.35
11-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	12142018	7,127.40
11-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	12142018	3,635.40
11-000-213-104-32-02-0002-080	SAL NUR SUB BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BH	12142018	200.00
11-000-213-104-32-08-0008-140	SAL NUR SUB WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB WS	12142018	200.00
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	12142018	21,962.16
11-000-216-100-01-19-0003-090							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
POSTED CHECKS									
	STUD RELAT SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS CF		12142018	4,188.50
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS FS		12142018	5,546.45
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS JF		12142018	4,974.25
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS WS		12142018	7,783.35
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS BMS		12142018	4,390.00
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS HC		12142018	11,139.00
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL		12142018	4,740.00
11-000-217-100-01-19-	-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA		12142018	228.91
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BH		12142018	30,289.97
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS CF		12142018	7,228.90
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS FS		12142018	14,951.13
11-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS JF		12142018	9,760.18
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS LS		12142018	6,394.95
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS WS		12142018	11,144.55
11-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS KMS		12142018	14,612.37
11-000-217-100-01-19-0010-050									

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	EXORD SVS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	12142018	16,088.93
11-000-217-100-01-19-0011-060	EXORD SVS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	12142018	14,018.35
11-000-217-100-01-19-0012-083	EXORD SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	12142018	17,704.97
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH SUBS	12142018	2,610.00
11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF SUBS	12142018	3,470.00
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS SUBS	12142018	5,415.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF SUBS	12142018	2,310.00
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS SUBS	12142018	975.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS SUBS	12142018	2,150.00
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS SUBS	12142018	2,400.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS SUBS	12142018	1,600.00
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC SUBS	12142018	720.00
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	12142018	3,570.35
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	12142018	3,617.10
11-000-218-104-01-06-0006-085		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	12142018	3,650.10

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	SAL GUIDANCE C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	12142018	4,270.25
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	12142018	3,897.80
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	12142018	4,270.25
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	12142018	9,119.55
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	12142018	40,257.15
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	12142018	13,459.30
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	12142018	3,881.10
11-000-218-105-01-09-0009-070	GUID SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	12142018	2,266.65
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	12142018	9,761.88
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	12142018	21,160.40
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	12142018	8,262.60
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	12142018	3,839.50
11-000-219-104-01-19-0006-085	SAL CST JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	12142018	9,436.15
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	12142018	3,839.50
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	12142018	3,872.80
11-000-219-104-01-19-0009-070							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	SAL CST KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	12142018	12,331.50
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	12142018	41,733.50
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	12142018	10,581.30
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	12142018	14,635.65
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	12142018	10,073.34
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	12142018	782.00
11-000-221-102-01-54- -	SUPERVISOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	12142018	52,039.53
11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	12142018	14,113.40
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	12142018	2,044.25
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	12142018	1,913.62
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	12142018	2,044.25
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	12142018	1,913.63
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	12142018	4,493.10
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	12142018	4,174.75
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	12142018	1,727.50
11-000-222-105-01-03-0003-090							

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	LIBRARY SECY CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	12142018	1,727.50
11-000-222-105-01-06-0006-085	LIBRARY SECY C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	12142018	1,540.95
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	12142018	1,571.90
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	12142018	1,727.50
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	12142018	1,727.50
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	12142018	2,281.85
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	12142018	1,555.90
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	12142018	1,831.25
11-000-230-100-01-54- -	SAL SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	12142018	20,729.45
11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	12142018	8,712.53
11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	12142018	3,267.20
11-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	12142018	200.00
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	12142018	6,122.20
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	12142018	6,207.41
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	12142018	5,993.45
11-000-240-103-01-06-0006-085							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	POSTED CHECKS						
	PRINCIPAL SAL C5						
	11-000-240-103-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	12142018	10,744.53
	PRINCIPALS SAL LS						
	11-000-240-103-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	12142018	5,951.79
	PRINCIPALS SAL WS						
	11-000-240-103-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	12142018	9,615.79
	PRINCIPALS SAL KMS						
	11-000-240-103-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	12142018	11,767.03
	PRINCIPAL SAL UHS						
	11-000-240-103-01-11-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	12142018	27,152.73
	PRINCIPAL SAL BMS						
	11-000-240-103-01-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	12142018	15,403.95
	PRINCIPAL SAL HC						
	11-000-240-104-01-54- -	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	12142018	11,511.41
	DIRECTOR SAL						
	11-000-240-105-01-02-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	12142018	23,053.30
	SAL PRINC SECY BH						
	11-000-240-105-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	12142018	4,688.35
	SAL PRINC SECY CF						
	11-000-240-105-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	12142018	4,688.35
	SAL PRINC SECY FS						
	11-000-240-105-01-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	12142018	4,543.40
	SAL PRINC SECY C5						
	11-000-240-105-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	12142018	4,564.30
	SAL PRINC SECY LS						
	11-000-240-105-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	12142018	4,555.80
	SAL PRINC SECY WS						
	11-000-240-105-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	12142018	4,744.85
	SAL PRINC SECY KMS						
	11-000-240-105-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	12142018	6,889.05

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 79 and Check Date is 12/14/2018

va_bill1.102317
12/13/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	SAL PRINC SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	12142018	12,766.01
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	12142018	4,596.90
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	12142018	4,680.45
11-000-240-105-32-54- -	SECRETARIAL SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECRETARIAL SUBS	12142018	217.50
11-000-251-100-01-54- -	CENTRAL SVS ADMIN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	12142018	16,735.24
11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	12142018	30,597.29
11-000-251-110-01-54- -	CS PRINTING SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	12142018	300.00
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	12142018	4,985.25
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	12142018	21,866.03
11-000-261-100-02-26- -	SAL DIR OF B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	12142018	7,960.95
11-000-261-100-04-26- -	SALS BUILDINGS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	12142018	32,765.40
11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	12142018	428.26
11-000-261-105-01-26- -	SAL SECRETARY B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	12142018	2,546.87
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	12142018	7,676.78
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	12142018	7,603.23
11-000-262-100-01-04-0004-100							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	SAL CUSTODIAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	12142018	7,802.19
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	12142018	2,248.54
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	12142018	9,566.39
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	12142018	9,500.91
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	12142018	8,778.70
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	12142018	13,002.44
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	12142018	26,513.53
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	12142018	14,897.88
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	12142018	9,576.39
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	12142018	2,138.62
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	12142018	1,148.37
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	12142018	851.04
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	12142018	1,265.15
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	12142018	856.02
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	12142018	1,359.69
11-000-262-100-30-07-DO26-130							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	POSTED CHECKS						
	SAL CUSTODIAL OT LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	12142018	958.49
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	12142018	838.46
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	12142018	2,499.29
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	12142018	2,632.47
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	12142018	2,474.43
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	12142018	1,516.21
11-000-262-100-30-54-DO26-026	CUSTODIAL OT ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	12142018	2,744.40
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	12142018	1,181.25
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	12142018	1,525.50
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	12142018	1,134.00
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	12142018	216.00
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	12142018	810.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	12142018	202.50
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	12142018	141.75
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	12142018	2,035.13
11-000-262-100-32-11-DO26-060							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bjfl1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	CUSTODIAL SUB SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	12142018	2,781.00
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	12142018	1,636.88
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	12142018	1,208.25
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	12142018	920.50
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	12142018	648.60
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	12142018	1,050.50
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	12142018	1,078.00
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	12142018	877.65
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	12142018	1,065.89
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	12142018	1,451.50
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	12142018	591.22
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	12142018	719.21
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	12142018	1,084.91
11-000-262-107-02-05-HS05-	BREAKFAST PROG SAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HS	12142018	48.76
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	12142018	1,188.53
11-000-262-107-02-07-LS07-130							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	BREAKFAST PROG SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL LS	12142018	390.08
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	12142018	390.08
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	12142018	737.50
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	12142018	304.75
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	12142018	457.13
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	12142018	713.12
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	12142018	1,761.46
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	12142018	499.79
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	12142018	243.80
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	12142018	2,005.27
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	12142018	585.12
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	12142018	1,919.93
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	12142018	1,005.68
11-000-262-199-01-26- -	CUST VAC RETIRE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUST VAC RETIRE	12142018	2,719.73
11-000-263-100-01-26- -	SAL GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	12142018	15,608.84
11-000-263-100-30-26-DO26-							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	SAL OT GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	12142018	3,960.00
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	12142018	4,531.10
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	12142018	6,796.65
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	12142018	23,511.70
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	12142018	9,887.00
11-000-266-100-01-54- -	SAL SECURITY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	12142018	2,929.54
11-000-266-100-30-54-PK12-	SAL SECURITY OT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	12142018	2,083.74
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB FS	12142018	1,152.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	12142018	384.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	12142018	594.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	12142018	495.00
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	12142018	528.00
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	12142018	374.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	12142018	752.55
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	12142018	522.50
11-000-266-100-36-09-KS09-070							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	FRONT DOOR GREET KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	12142018	352.00
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	12142018	613.25
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	12142018	21,633.58
11-000-270-160-00-27- -	TRANS SAL CO-CURR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	12142018	1,334.60
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	12142018	5,398.62
11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	12142018	7,922.62
11-000-270-160-02-27- -	TRANS SAL FT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	12142018	6,644.45
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	12142018	37,742.65
11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	12142018	2,275.87
11-000-270-160-30-26-DO26-	SAL OT MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	12142018	1,032.36
11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	12142018	1,649.23
11-000-270-199-01-27- -	TRAN VAC RETIRE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRAN VAC RETIRE	12142018	1,441.65
11-000-270-299-01-27- -	TRANS SICK RETIRE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SICK RETIRE	12142018	2,365.00
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	12142018	5,133.00
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	12142018	7,109.15
11-105-100-101-01-04-0004-100							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	PRESCH TCHR SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	12142018	3,963.65
11-105-100-101-01-07-0007-130	PRESCH TCHR SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	12142018	3,484.85
11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	12142018	8,585.95
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	12142018	7,062.05
11-105-100-101-32-08-0008-140	PRESCH SUB SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL WS	12142018	100.00
11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL HC	12142018	300.00
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	12142018	12,065.20
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	12142018	18,748.20
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	12142018	10,024.35
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	12142018	13,836.70
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	12142018	20,630.95
11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	12142018	13,264.85
11-110-100-101-32-03-0003-090	KIND SUB SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL CF	12142018	200.00
11-110-100-101-32-08-0008-140	KIND SUB SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL WS	12142018	220.00
11-110-100-101-32-12-0012-083	KIND SUB SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL HC	12142018	400.00
11-120-100-101-01-02-0002-080							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	GRADE 1-4 TCH SAL BH						
	11-120-100-101-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	12142018	63,206.77
	GRADE 1-4 TCH SAL CF						
	11-120-100-101-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	12142018	67,342.52
	GRADE 1-4 TCH SAL FS						
	11-120-100-101-01-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	12142018	74,806.97
	GRADE 5 TCH SAL JF						
	11-120-100-101-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	12142018	120,188.55
	GRADE 1-4 TCH SAL LS						
	11-120-100-101-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	12142018	83,176.70
	GRADE 1-4 TCH SAL WS						
	11-120-100-101-01-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	12142018	98,912.06
	GRADE 1-4 TCH SAL HC						
	11-120-100-101-32-02-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	12142018	88,372.71
	GRADE 1-4 SUB SAL BH						
	11-120-100-101-32-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	12142018	2,647.00
	GRADE 1-4 SUB SAL CF						
	11-120-100-101-32-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	12142018	4,530.00
	GRADE 1-4 SUB SAL FS						
	11-120-100-101-32-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	12142018	3,280.00
	GRADE 5 SUB SAL JF						
	11-120-100-101-32-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL JF	12142018	6,430.00
	GRADE 1-4 SUB SAL LS						
	11-120-100-101-32-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	12142018	1,895.00
	GRADE 1-4 SUB SAL WS						
	11-120-100-101-32-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	12142018	3,002.50
	GRADE 1-4 SUB SAL HC						
	11-130-100-101-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	12142018	2,402.00
	GRADES 6-8 TCHR SAL KMS						
	11-130-100-101-01-11-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	12142018	172,766.19

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	GRADES 6-8 TCHR SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	12142018	227,228.60
11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SAT DETENTION	12142018	138.00
11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	12142018	8,662.50
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	12142018	8,684.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	12142018	534,372.03
11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	12142018	414.00
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	12142018	409.20
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	12142018	8,850.77
11-140-100-101-07-10-HS10-050	EXTEND DAY TCHR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	12142018	54.42
11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD ASST COUNSELING	12142018	245.52
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	12142018	16,365.00
11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	12142018	27,078.24
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	12142018	2,227.15
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	12142018	2,568.45
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	12142018	1,081.15
11-190-100-106-01-06-0006-085							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	TCHR ASSISTANTS C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	12142018	1,139.40
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	12142018	2,354.30
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	12142018	2,890.35
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	12142018	1,095.25
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	12142018	2,161.90
11-190-100-106-04-54- -	ED CLERKS 10 MO	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	12142018	1,504.80
11-190-100-106-32-02-0002-080	TA BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA BH SUBS	12142018	220.00
11-190-100-106-32-03-0003-090	TA CF SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA CF SUBS	12142018	220.00
11-190-100-106-32-04-0004-100	TA FS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA FS SUBS	12142018	530.00
11-190-100-106-32-07-0007-130	TA LS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA LS SUBS	12142018	1,650.00
11-190-100-106-32-08-0008-140	TA WS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA WS SUBS	12142018	3,110.00
11-190-100-106-32-11-0011-060	TA BMS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA BMS SUBS	12142018	100.00
11-190-100-106-32-12-0012-083	TA HC SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA HC SUBS	12142018	330.00
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	12142018	18,739.05
11-204-100-101-01-19-0006-085	LLD MM TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	12142018	6,455.35
11-204-100-101-01-19-0009-070							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 79 and Check Date is 12/14/2018

va_bill1.102317
12/13/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	POSTED CHECKS						
	LLD MM TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	12142018	4,043.75
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	12142018	3,468.35
11-204-100-106-01-19-0002-080	LLD MM TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	12142018	2,497.95
11-204-100-106-01-19-0006-085	LLD MM TA JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA JF	12142018	686.52
11-204-100-106-01-19-0011-060	LLD MM TA BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BMS	12142018	1,139.40
11-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH SUBS	12142018	420.00
11-204-100-106-32-19-0009-070	LLD MM TA KMS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA KMS SUBS	12142018	100.00
11-209-100-101-01-19-0002-080	BD TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	12142018	3,551.20
11-209-100-101-01-19-0010-050	BD TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	12142018	7,235.15
11-209-100-106-01-19-0010-050	BD TA UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	12142018	3,534.25
11-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	12142018	10,230.05
11-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	12142018	3,751.75
11-212-100-106-01-19-0010-050	MD TA UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS	12142018	2,316.15
11-213-100-101-01-19-0002-080	RR TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	12142018	14,888.15
11-213-100-101-01-19-0003-090	RR TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	12142018	21,218.50
11-213-100-101-01-19-0004-100							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 79 and Check Date is 12/14/2018

va_bill1.102317
12/13/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	RR TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	12142018	13,100.20
11-213-100-101-01-19-0006-085	RR TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	12142018	50,113.30
11-213-100-101-01-19-0007-130	RR TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	12142018	14,215.70
11-213-100-101-01-19-0008-140	RR TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	12142018	14,725.05
11-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	12142018	55,561.25
11-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	12142018	100,664.53
11-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	12142018	67,707.45
11-213-100-101-01-19-0012-083	RR TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	12142018	18,249.30
11-213-100-106-01-19-0002-080	RR TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BH	12142018	1,350.05
11-213-100-106-01-19-0006-085	RR TA JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA JF	12142018	686.53
11-213-100-106-32-19-0002-080	RR TA BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BH SUBS	12142018	100.00
11-214-100-101-01-19-0003-090	AUT TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	12142018	3,794.05
11-214-100-101-01-19-0004-100	AUT TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	12142018	3,174.00
11-214-100-101-01-19-0009-070	AUT TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	12142018	4,343.50
11-214-100-101-01-19-0010-050	AUT TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	12142018	3,447.80
11-214-100-101-01-19-0012-083							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	AUT TCH HC						
11-214-100-106-01-19-0003-090	AUT TA CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	12142018	6,994.15
	AUT TA CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TA CF	12142018	1,456.80
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	12142018	3,205.35
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	12142018	1,541.00
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	12142018	2,489.45
11-215-100-106-32-19-0012-083	PSD HALF DY TA HC SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DY TA HC SUBS	12142018	100.00
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	12142018	3,484.85
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	12142018	3,282.20
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	12142018	6,750.75
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	12142018	1,335.55
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	12142018	1,218.10
11-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH SUBS	12142018	100.00
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	12142018	7,241.10
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	12142018	7,347.50
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	12142018	9,696.00
11-230-100-101-01-06-0006-085							

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 79 and Check Date is 12/14/2018

va_bill1.102317
12/13/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	AAP TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH JF	12142018	1,976.30
11-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH LS	12142018	7,740.20
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	12142018	8,472.15
11-230-100-101-01-09-0009-070	AAP TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	12142018	4,343.50
11-230-100-101-01-11-0011-060	AAP TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BMS	12142018	4,592.92
11-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH HC	12142018	7,036.10
11-230-100-101-01-54-	AAP TCHR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	12142018	3,327.30
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BH	12142018	3,431.95
11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH CF	12142018	4,776.15
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH FS	12142018	5,701.80
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH JF	12142018	3,198.65
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH LS	12142018	3,198.65
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH WS	12142018	10,722.20
11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH KMS	12142018	1,318.19
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH UHS	12142018	6,339.11
11-240-100-101-01-11-0011-060							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	ESL BI LING TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BMS	12142018	3,978.35
11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH HC	12142018	3,690.70
11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	12142018	27,146.00
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURRICULAR SAL SS	12142018	1,649.73
11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	12142018	230,493.00
11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	12142018	3,785.00
11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	12142018	2,232.00
20-231-100-100-01-20-0006-085	TITLE I JF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SAL	12142018	2,729.95
20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL UHS	12142018	13,881.75
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	12142018	6,664.60
20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUJ	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUJ	12142018	3,000.00
20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS EXT DAY COR NU	12142018	3,000.00
20-231-200-103-01-20-	TITLE I SAL DIRECTOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I SAL DIRECTOR	12142018	1,884.66
20-241-100-101-01-20-	TITLE III TCHR TUT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR TUT SAL	12142018	4,501.20
20-241-200-103-01-20-	TITLE III SAL DIRECTOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III SAL DIRECTOR	12142018	42.37
20-270-100-101-01-20-0006-085							

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

Run on 12/13/2018 at 01:50:55 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type	Check Description or Remit To Check Name	Check#	Check Amount
POSTED CHECKS								
	TITLE II-A SAL CSR JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	12142018	2,341.20
20-270-200-103-01-20-	-							
	TITLE II-A SAL DIRECTOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL DIRECTOR	12142018	419.82
20-281-200-103-01-20-	-							
	TITLE IV SAL DIRECTOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE IV SAL DIRECTOR	12142018	48.37
61-910-310-104-01-61-	-							
	CAFE OTHER PROF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	12142018	1,041.66
61-910-310-105-01-61-	-							
	CAFE SECRETARY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	12142018	500.00
Total for Posted Checks								\$3,985,862.99

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
12/13/2018

for Batch 79 and Check Date is 12/14/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/13/2018 at 01:50:55 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,945,807.41		\$3,945,807.41
20	20			\$38,513.92		\$38,513.92
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,985,862.99	\$0.00	\$3,985,862.99

Chairman Finance Committee

Member Finance Committee