

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
02/14/2017

Check Date is from 02/01/2017 to 02/15/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-562-01-19- TUITION-LEA SPECIAL	17-01549		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		5,041.20
	17-01550		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		5,041.20
	17-01551		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		5,041.20
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		5,041.20
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP DEC AIDE		4,496.00
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP SPEECH		141.30
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP OT		282.60
	17-01558		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		5,041.20
	17-00629		92525 / DOUGLAS DEV DISAB CENTER	CP DECEMBER		10,100.00
	17-00951		220200/ MOUNTAIN LAKES BD. OF ED	CP MARCH		6,600.00
	17-01562		1316 / MIDDLESEX CO VOC TECH	CP DECEMBER		1,100.00
	17-02597		387334/ MILLBURN HIGH SCHOOL	CP SEPTEMBER		4,327.70
	17-02597		387334/ MILLBURN HIGH SCHOOL	CP OCTOBER		4,327.70
	17-02597		387334/ MILLBURN HIGH SCHOOL	CP NOVEMBER		4,327.70
	17-02597		387334/ MILLBURN HIGH SCHOOL	CP DECEMBER		4,327.70
	17-02597		387334/ MILLBURN HIGH SCHOOL	CP JANUARY		4,327.70
	17-00564		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		8,864.10
	17-00560		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		8,864.10
	17-00946		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		8,864.10
	17-01076		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		8,864.10

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

Run on 02/15/2017 at 08:45:59 AM

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11-000-100-562-01-19- TUITION-LEA SPECIAL	17-00565		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00566		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00567		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	5,735.59
	17-00569		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00570		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00572		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00967		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00573		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00574		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00575		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00576		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00577		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00578		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00581		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00580		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00583		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10
	17-00584		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER	8,864.10

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<b>PENDING PAYMENTS</b>						
11-000-100-562-01-19- TUITION-LEA SPECIAL	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	JANUARY	5,187.70
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	JAN AIDE	4,284.00
	17-01102		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01103		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01125		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	DEC AIDE	2,250.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	SPEECH	168.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	DEC AIDE	4,500.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	SPEECH	168.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	OT	168.00
	17-01162		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01162		351700/ UNION CTY EDUC SERVICES	CP	DEC AIDE	2,250.00
	17-01166		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01166		351700/ UNION CTY EDUC SERVICES	CP	DEC AIDE	4,500.00
	17-01168		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01170		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01172		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01172		351700/ UNION CTY EDUC SERVICES	CP	DEC AIDE	4,500.00
	17-01186		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01186		351700/ UNION CTY EDUC SERVICES	CP	DEC AIDE	4,500.00
	17-01186		351700/ UNION CTY EDUC SERVICES	CP	SPEECH	168.00
	17-01187		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01188		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01188		351700/ UNION CTY EDUC SERVICES	CP	PT	168.00
	17-01191		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01191		351700/ UNION CTY EDUC SERVICES	CP	PT	168.00
	17-01280		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER	6,936.00
	17-01280		351700/ UNION CTY EDUC SERVICES	CP	SPEECH	168.00

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11-000-100-562-01-19- TUITION-LEA SPECIAL	17-01545		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	3,135.15	
	17-01546		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	3,135.15	
	17-01547		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	3,135.15	
	17-01548		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	3,135.15	
	17-02478		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	5,212.50	
	17-02478		351700/ UNION CTY EDUC SERVICES CP	SLE PROG	416.00	
	17-02479		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	5,212.50	
	17-02481		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	5,212.50	
	17-02482		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	5,212.50	
	17-02856		387367/ RUTGERS UNIVERSITY CP BEHAVIORAL HEALTH CAR	DECEMBER	6,100.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	JUNE	6,800.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	JUNE AIDE	3,950.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	ESY	8,076.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE	3,576.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	6,936.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	SEPT AIDE	4,500.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	SEPT PT	126.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	OCTOBER	6,936.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	OCT AIDE	4,500.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	OCT PT	168.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER	6,936.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	NOV AIDE	4,500.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	NOV PT	168.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	6,936.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	DEC AIDE	4,500.00	
	17-02504		351700/ UNION CTY EDUC SERVICES CP	DEC PT	168.00	
	17-01767		387311/ WOODBRIDGE TWP. CP SCHOOL DISTRICT	JANUARY	1,428.00	
	17-01767		387311/ WOODBRIDGE TWP. CP SCHOOL DISTRICT	FEBRUARY	1,428.00	
<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>					<b>\$501,308.29</b>	

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11-000-100-563-01-54-0060/ CTY VOC REGULAR	17-01864		351600/ UNION CTY VOC-TECH INST	CP JANUARY		68,250.00
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	17-01864		351600/ UNION CTY VOC-TECH INST	CP JANUARY		4,800.00
11-000-100-566-01-19- PRIVATE SPECIAL	17-00589		381650/ ALLEGRO SCHOOL	CP FEBRUARY		8,759.00
	17-00952		1627 / BANCROFT NEURO HEALTH	CP FEBRUARY		5,731.38
	17-00952		1627 / BANCROFT NEURO HEALTH	CP FEB. AIDE		3,168.00
	17-00953		1627 / BANCROFT NEURO HEALTH	CP FEBRUARY		5,731.38
	17-00953		1627 / BANCROFT NEURO HEALTH	CP FEB. AIDE		3,168.00
	17-01560		383935/ CPC BEHAVIORAL HEALTHCARE	CP FEBRUARY		6,479.64
	17-01536		59840 / CEREBRAL PALSY UNION CTY	CP FEBRUARY		6,688.00
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	CP MARCH		6,206.87
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP MARCH		6,206.87
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP MAR AIDE		3,306.16
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP MARCH		5,946.43
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP MAR AIDE		2,576.52
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP MARCH		5,946.43
	17-02598		383714/ COLLIER HIGH SCHOOL	CP OCTOBER		3,454.00
	17-02598		383714/ COLLIER HIGH SCHOOL	CP NOVEMBER		5,966.00
	17-02598		383714/ COLLIER HIGH SCHOOL	CP DECEMBER		5,338.00
	17-02598		383714/ COLLIER HIGH SCHOOL	CP JANUARY		6,280.00
	17-02598		383714/ COLLIER HIGH SCHOOL	CP FEBRUARY		5,338.00
	17-01277		87180 / DERON SCHOOL OF NJ, INC. II	CP FEBRUARY		4,142.10
	17-01278		383019/ DERON SCHOOL OF NJ, INC.	CP FEBRUARY		4,608.15
	17-01279		383019/ DERON SCHOOL OF NJ, INC.	CP FEBRUARY		4,608.15

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<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19- PRIVATE SPECIAL	17-01707		383019/ DERON SCHOOL OF NJ, INC.	CP	FEBRUARY	4,608.15
	17-01707		383019/ DERON SCHOOL OF NJ, INC.	CP	FEB AIDE	1,800.00
	17-00619		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	FEBRUARY	6,322.86
	17-01071		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	FEBRUARY	6,322.86
	17-00598		385967/ FIRST CHILDREN, LLC	CP	MARCH	7,854.00
	17-00599		385967/ FIRST CHILDREN, LLC	CP	MARCH	7,854.00
	17-00602		385967/ FIRST CHILDREN, LLC	CP	MARCH	7,854.00
	17-00603		385967/ FIRST CHILDREN, LLC	CP	MARCH	7,854.00
	17-00604		385967/ FIRST CHILDREN, LLC	CP	MARCH	7,854.00
	17-01542		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	FEBRUARY	4,432.65
	17-01543		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	FEBRUARY	4,432.65
	17-02599		1149 / GREEN BROOK ACADEMY, INC.	CP	NOVEMBER	7,362.72
	17-02599		1149 / GREEN BROOK ACADEMY, INC.	CP	DECEMBER	6,544.64
	17-02599		1149 / GREEN BROOK ACADEMY, INC.	CP	JANUARY	8,180.80
	17-01896		387322/ INNERCEPT, LLC.	CP	FEBRUARY	12,900.00
	17-01561		263090/ MONTGOMERY ACADEMY	CP	MARCH	7,521.00
	17-00613		387103/ KIDS III. INC./NEW BEGINNINGS	CP	FEBRUARY	5,405.49
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	FEBRUARY	5,405.49
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	FEB AIDE	2,890.00
	17-00588		384749/ NEWMARK SCHOOL	CP	FEBRUARY	5,113.44
	17-00944		384749/ NEWMARK SCHOOL	CP	FEBRUARY	5,113.44

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11-000-100-566-01-19- PRIVATE SPECIAL	17-00590		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	MARCH	6,179.18
	17-00940		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	FEBRUARY	4,986.00
	17-00942		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	FEBRUARY	4,986.00
	17-01565		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	FEBRUARY	5,558.49
	17-00620		365050/ WASHINGTON ACADEMY INC.	CP	FEBRUARY	5,041.08
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP	FEBRUARY	5,041.08
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP	FEB AIDE	2,331.00
	17-00624		365050/ WASHINGTON ACADEMY INC.	CP	FEBRUARY	5,041.08
	17-02492		365050/ WASHINGTON ACADEMY INC.	CP	FEBRUARY	5,041.08
	17-00948		212700/ MIDLAND SCHOOL	CP	FEBRUARY	5,643.72
	<b>Total for 11-000-100-566-01-19- PRIVATE SPECIAL</b>					
11-000-100-567-01-19- OUT OF STATE PLACEMENT	17-01544		383920/ CRESTWOOD-WOODS SERVICES	CP	DECEMBER	4,622.24
	17-02464		387145/ BELOVED COMMUNITY CHARTER	CP	1ST PYMT	9,375.00
	17-02468		385331/ EAST ORANGE COMMUNITY CHARTER SCHOOL	CP	1ST PYMT	13,685.50
	17-02465		386981/ PHILLIP'S ACADEMY CHARTER SCHOOL	CP	1ST PYMT	19,217.50
	<b>Total for 11-000-100-569-01-54-0060 CHARTER SCHOOLS</b>					
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00315		39100 / BHARATI S. MULLICK, M.D.	CP	FEBRUARY	1,666.67
	17-01013		387277/ DEEPAN N. PATEL, MD	CF	HEAL PRO SVS-BOE	1,750.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	P. FOX	115.00
	<b>Total for 11-000-213-330-01-54-0060 HEAL PRO SVS-BOE</b>					
	<b>\$293,123.98</b>					
	<b>4,622.24</b>					
	<b>9,375.00</b>					
	<b>13,685.50</b>					
	<b>19,217.50</b>					
	<b>\$42,278.00</b>					
	<b>1,666.67</b>					
	<b>1,750.00</b>					
	<b>115.00</b>					

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00026		386391/ CARE STATION MEDICAL GROUP	CP C. HOFFMAN		115.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP A. KERR		80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP K. KUDAK		115.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP B. BAZILE		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP I. VASQUEZ		71.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP D. DAVIDOWITCH		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP T. FERVILLE		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP N. JACINTO		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. MARTENS		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. MOSCARDINO		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. MOSCARDINO		60.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP R. WRIGHT		95.00
			<b>Total for 11-000-213-330-01-54-0060</b>	<b>HEAL PRO SVS-BOE</b>		<b>\$4,613.67</b>
11-000-213-610-00-10-/ HEALTH EXP UHS	17-02739		383896/ W. B. MASON CO. INC.	CF HEALTH EXP UHS		95.44
11-000-213-610-00-11-/ HEALTH EXP BMS	17-02375		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		48.39
	17-02376		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		60.34
			<b>Total for 11-000-213-610-00-11-</b>	<b>HEALTH EXP BMS</b>		<b>\$108.73</b>
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160022115		5,019.57
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160022614		7,632.14



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11-000-216-320-01-19- CONTRACTED RELATED SERVI	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160023134	5,052.76		
	17-01817		385967/ FIRST CHILDREN, LLC	CP MH & MR	11,575.00		
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13826320	1,400.00		
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13837071	1,400.00		
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13678709	1,120.00		
	17-01285		351700/ UNION CTY EDUC SERVICES	CP DECEMBER	612.00		
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP NOVEMBER	2,489.42		
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP DECEMBER	1,946.49		
<b>Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI</b>					<b>\$38,247.38</b>		
11-000-216-600-01-19- STUDENT REL SVS SUPPLIES	17-02450		382274/ PHONAK, LLC.	CF STUDENT REL SVS SUPPLIES	100.00		
	17-02667		382963/ BUS PARTS WAREHOUSE	CF A. W. Harness	148.20		
	17-02458		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES	497.04		
<b>Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES</b>					<b>\$745.24</b>		
11-000-218-890-01-10- DIR EXP GUID UHS	17-01794		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID UHS	198.97		
11-000-219-320-01-19- CONTR CST EVALS	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP O.M.	500.00		
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP J.R.	500.00		
	17-01308		387289/ SUMMIT PSYCHOLOGICAL SERVICES, P.A.	CP TY	1,400.00		
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.C.	100.00		
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP T.K.	100.00		
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP D.S.	100.00		

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<b>PENDING PAYMENTS</b>							
11-000-219-320-01-19- CONTR CST EVALS	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	R.M.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	J.R.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	B.R.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	M.S.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	K.O.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	K.J.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	L.V.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	Y.G.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	J.P.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.R.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.M.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	C.F.	100.00	
			<b>Total for 11-000-219-320-01-19-</b>	<b>CONTR CST EVALS</b>		<b>\$3,900.00</b>	
11-000-219-580-01-19- SPECIAL SERV TRAVEL	17-01947		382584/ BOGGS CENTER U.A.P., UMDNJ	CF	J. Pascucci CBI Training	84.00	
	17-02332		384724/ EDEN AUTISM SERVICES, INC.	CF	M. Kaiserman	200.00	
	17-02301		381694/ FOUNDATION FOR EDUC. ADMIN.	CF	Reducing Racial Disparities	149.00	
	17-01934		219450/ MORRIS UNION JOINTURE COMM.	CF	SPECIAL SERV TRAVEL	75.00	
			<b>Total for 11-000-219-580-01-19-</b>	<b>SPECIAL SERV TRAVEL</b>		<b>\$508.00</b>	

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<b>PENDING PAYMENTS</b>							
11-000-221-580-01-23-0060/ SUPERVISOR TRAVEL PD	17-01464		386986/ CAREER TRACK	CF	Required Workshop		99.00
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	17-02690		387028/ FRONTLINE TECHNOLOGIES	CF	NON INSTR SUPPLIES		86,359.25
11-000-221-890-01-10-/ DIR EXP UHS	17-01931		3000 / SCHOOL SPECIALTY, INC.	CF	SUPERVISORS SUPPLIES		527.54
11-000-221-890-40-00-/ SUPV EXP ART	17-02533		383896/ W. B. MASON CO. INC.	CF	SUPV EXP ART		826.88
11-000-222-610-01-02-/ LIBRARY BOOKS BH	17-02205		1602 / FOLLETT SCHOOL SOLUTIONS	CF	Library Books		298.93
11-000-222-610-01-06-/ LIBRARY BOOKS JF	17-02346		1407 / ABDO & DAUGHTERS	CF	LIBRARY BOOKS JF		440.70
11-000-222-610-01-09-/ LIBRARY BOOKS KMS	17-02060		380909/ CRABTREE PUBLISHING COMPANY	CF	Library books to support curri		533.20
11-000-222-610-02-02-/ MAGAZINES/PERIODICALS BH	17-02217		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF	MAGAZINES/PERIODICALS BH		54.92
11-000-222-610-02-10-/ MAGAZINES/PERIODICAL UHS	17-01743		2417 / GROLIER EDUCATIONAL CORP.	CF	MAGAZINES/PERIODICAL UHS		146.00
11-000-222-610-03-07-/ LIB SUPPLIES LIVINGSTON	17-00477		3000 / SCHOOL SPECIALTY, INC.	CF	LIB SUPPLIES LIVINGSTON		912.11
11-000-222-610-03-09-/ LIB SUPPLIES KMS	17-02288		383896/ W. B. MASON CO. INC.	CF	Library supplies to support cu		31.99
11-000-222-610-03-10-/ LIB SUPPLIES UHS	17-02038		86500 / DEMCO, INC.	CF	LIB SUPPLIES UHS		23.24
11-000-223-320-01-03-/ INST STAFF TRN PRO ED CF	17-02543		387355/ INSPIRED INSTRUCTION, LLC	CF	INST STAFF TRN PRO ED CF		2,200.00
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP	CATHERINE BRUMFIELD		185.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP	LISA KRAUZE		112.50
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP	SAMANTHA KAMINSKY		150.00
<b>Total for 11-000-223-580-01-23-0060</b>				<b>INSTR STAFF TRAVEL PD</b>			<b>\$447.50</b>
11-000-230-331-00-54-0060/ LEGAL FEES GEN ED	17-01490		387210/ SCIARRILLO CORNELLE ET ALL	CP	NOV-3826		13,645.79
	17-01490		387210/ SCIARRILLO CORNELLE ET ALL	CP	NOV-3852		3,918.75
	17-01490		387210/ SCIARRILLO CORNELLE ET ALL	CP	DEC-4017		10,327.75

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11-000-230-331-00-54-0060/ LEGAL FEES GEN ED	17-01490		387210/ SCIARRILLO CORNELL ET ALL	CP DEC-4019		6,620.63
			<b>Total for 11-000-230-331-00-54-0060</b>	<b>LEGAL FEES GEN ED</b>		<b>\$34,512.92</b>
11-000-230-331-19-54-0060/ LEGAL FEES SPEC ED	17-01491		387210/ SCIARRILLO CORNELL ET ALL	CP NOV-3827		7,507.50
			<b>Total for 11-000-230-331-19-54-0060</b>	<b>LEGAL FEES SPEC ED</b>		<b>\$11,195.25</b>
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	17-02766		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF EMERGENCY CLEANUP-UHS		6,030.00
11-000-230-339-01-54-0060/ PCH OTHER PROF/TECH SVS	17-00226		386855/ PHOENIX ADVISORS, LLC.	CF PCH OTHER PROF/TECH SVS		850.00
11-000-230-530-01-02-/ TELEPHONE BH	17-00014		386171/ BROADVIEW NETWORKS INC	CP JANUARY		220.13
11-000-230-530-01-03-/ TELEPHONE CF	17-00014		386171/ BROADVIEW NETWORKS INC	CP JANUARY		322.46
11-000-230-530-01-04-/ TELEPHONE FS	17-00014		386171/ BROADVIEW NETWORKS INC	CP JANUARY		304.67
11-000-230-530-01-05-/ TELEPHONE HS	17-00014		386171/ BROADVIEW NETWORKS INC	CP JANUARY		183.52
	17-00022		247300/ VERIZON	CP JANUARY		70.52
			<b>Total for 11-000-230-530-01-05-</b>	<b>TELEPHONE HS</b>		<b>\$254.04</b>
11-000-230-530-01-06-/ TELEPHONE C5	17-00014		386171/ BROADVIEW NETWORKS INC	CP JANUARY		253.80
11-000-230-530-01-07-/ TELEPHONE LS	17-00014		386171/ BROADVIEW NETWORKS INC	CP JANUARY		217.38
11-000-230-530-01-08-/ TELEPHONE WS	17-00014		386171/ BROADVIEW NETWORKS INC	CP JANUARY		96.26
	17-00022		247300/ VERIZON	CP JANUARY		103.20
			<b>Total for 11-000-230-530-01-08-</b>	<b>TELEPHONE WS</b>		<b>\$199.46</b>
11-000-230-530-01-09-/ TELEPHONE KMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP JANUARY		485.99

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11-000-230-530-01-10- TELEPHONE UHS	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JANUARY		1,013.26
	17-00022		247300/ VERIZON	CP	JANUARY		75.23
			<b>Total for 11-000-230-530-01-10-</b>		<b>TELEPHONE UHS</b>		<b>\$1,088.49</b>
11-000-230-530-01-11- TELEPHONE BMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JANUARY		664.77
11-000-230-530-01-12- TELEPHONE HC	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JANUARY		228.23
11-000-230-530-01-54- TELEPHONE ADM	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JANUARY		2,836.59
	17-00025		384984/ COMCAST	CP	OCT-FEB		34.18
	17-00023		383402/ VERIZON WIRELESS	CP	INV# DEC- 9778062976		1,202.25
	17-00024		384589/ VERIZON CONFERENCING	CP	TELEPHONE ADM		212.44
			<b>Total for 11-000-230-530-01-54-</b>		<b>TELEPHONE ADM</b>		<b>\$4,285.46</b>
11-000-230-530-02-06- POSTAGE JF	17-02702		387339/ UNION TOWNSHIP POST OFFICE	CF	POSTAGE JF		540.00
11-000-230-530-02-08- POSTAGE WASHINGTON	17-02701		352200/ UNION POST OFFICE	CF	POSTAGE WASHINGTON		499.54
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00006		114200/ FEDERAL EXPRESS CORP.	CP	INV# 5-668-16237		34.45
	17-00006		114200/ FEDERAL EXPRESS CORP.	CP	INV# 5-608-97940		17.41
	17-00006		114200/ FEDERAL EXPRESS CORP.	CP	INV# 5-622-37347		314.92
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP	AD# 04278496		166.26
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP	AD# 04266844		199.00
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV# 116635		24.80
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV# 116636		27.25
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV# 114983		70.86
			<b>Total for 11-000-230-590-06-54-0060</b>		<b>LEGAL ADS/ADVERTISING</b>		<b>\$854.95</b>

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<b>PENDING PAYMENTS</b>						
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	17-00617		364550/ T. M. WARD COMPANY	CP INV# 470038		97.80
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	17-02472		1912 / ARAMARK ED SERVICES INC	CF Holiday Breakfast		420.00
	17-02153		1098 / NATIONAL BUSINESS FURNITURE	CF SUPPLIES SUPT. OFFICE		2,986.85
	17-02182		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES SUPT. OFFICE		27.96
			<b>Total for 11-000-230-610-02-23-0060</b>	<b>SUPPLIES SUPT. OFFICE</b>		<b>\$3,434.81</b>
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	17-02592		387360/ LITNETWORKING	CF Data runs for High School		3,000.00
11-000-230-890-01-54-0060/ BD SECY MISC	17-02825		387308/ GREGORY E. BRENNAN	CF BD SECY MISC		63.11
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	17-02394		380949/ NJSBA	CF BOE MEMBER DUES/FEES		298.00
11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANIEL HODGE		158.48
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP LINDA IONTA		120.15
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP HELENE LATEINER		84.32
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		125.86
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP RANDI MILLER		27.62
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG		149.73
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		110.98
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP KRISTIN VITALE		16.34
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP TARA WISIAK		265.79
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP GINA PAPEO		23.72
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP NICOLE SCHECTER		185.07
			<b>Total for 11-000-240-580-01-23-0060</b>	<b>SCH ADMIN TRAVEL PD</b>		<b>\$1,268.06</b>

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<b>PENDING PAYMENTS</b>							
11-000-240-610-01-06- NONINSTR SUPPLY JF	17-02684		2526 / ELLISON EDUC'L EQUIPMENT	CF	NONINSTR SUPPLY JF		48.95
11-000-240-610-01-09- KMS NONINSTR SUPPLY	17-02546		383896/ W. B. MASON CO. INC.	CF	KMS NONINSTR SUPPLY		106.99
11-000-240-610-01-19- SS NON-INSTR SUPPLY	17-02219		382769/ DELL MARKETING, L.P. SOFTWARE	CF	SS NON-INSTR SUPPLY		1,808.35
	17-02561		387172/ PCMG, INC	CF	IEP Server Host		30,356.10
	17-01377		383896/ W. B. MASON CO. INC.	CF	Office Supplies		893.68
			<b>Total for 11-000-240-610-01-19- SS NON-INSTR SUPPLY</b>				<b>\$33,058.13</b>
11-000-240-610-55-08- TECH SUP NON-INSTR WS	17-02601		383896/ W. B. MASON CO. INC.	CF	TECH SUP NON-INSTR WS		29.94
11-000-240-890-01-02- OTHER EXP-PRIN/BH	17-01022		383896/ W. B. MASON CO. INC.	CF	OTHER EXP-PRIN/BH		425.23
11-000-240-890-01-07- OTHER EXP-PRIN/ LS	17-02545		383896/ W. B. MASON CO. INC.	CF	OTHER EXP-PRIN/ LS		598.50
	17-02737		383896/ W. B. MASON CO. INC.	CF	OTHER EXP-PRIN/ LS		85.81
			<b>Total for 11-000-240-890-01-07- OTHER EXP-PRIN/ LS</b>				<b>\$684.31</b>
11-000-240-890-01-10- OTHER EXP-PRIN UHS	17-01892		387291/ PARTNERS IN LEARNING PROGRAMS, INC.	CF	UHS HALL SIGNS		1,283.50
	17-01502		383896/ W. B. MASON CO. INC.	CF	UHS SUPPLIES MO 16-17		2,117.67
			<b>Total for 11-000-240-890-01-10- OTHER EXP-PRIN UHS</b>				<b>\$3,401.17</b>
11-000-240-890-01-12- OTHER EXP PRINC HC	17-02392		387344/ LESLIE DINETTES, INC.	CF	broken refrigerator		499.99
11-000-251-592-01-54-0060/ CS MISC PUR SVS	17-00637		381785/ PITNEY BOWES INC.	CP	JAN-3302561202		384.46
	17-00637		381785/ PITNEY BOWES INC.	CP	FEB-3302751032		384.46
			<b>Total for 11-000-251-592-01-54-0060 CS MISC PUR SVS</b>				<b>\$768.92</b>
11-000-251-610-01-54-0060/ CS SUPPLIES	17-02536		160880/ AUTOMATED SIGNATURE TECHNOLOGY	CF	CS SUPPLIES		174.00
11-000-251-610-02-54-0060/ HR SUPPLIES	17-02397		383896/ W. B. MASON CO. INC.	CF	Supplied/ Personnel /Asst Sup		922.67
	17-02088		383896/ W. B. MASON CO. INC.	CF	Supplies/Personnel/Asst Sup		1,070.14
			<b>Total for 11-000-251-610-02-54-0060 HR SUPPLIES</b>				<b>\$1,992.81</b>
11-000-251-890-01-54-0060/ CS MISC EXP	17-02526		383896/ W. B. MASON CO. INC.	CF	CS MISC EXP		140.38
11-000-252-340-55-55-IT55/ PROF TECH SVS	17-01030		386454/ CATAPULT K12	CP	FEB-1041533		594.00
	17-02391		382701/ CDW GOVERNMENT INC.	CF	TV connection to PC in supt of		111.57
	17-02030		384984/ COMCAST	CF	Plant ext-BH, Jeff, UHS, Wash		11,125.95
	17-02438		382701/ CDW GOVERNMENT INC.	CF	Google suite DW		4,600.00

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11-000-252-340-55-55-IT55/ PROF TECH SVS	17-01385		384327/ KEYBOARD CONSULTANTS INC	CP INV# S03160		142.50
	17-01385		384327/ KEYBOARD CONSULTANTS INC	CP INV# S03164		95.00
			<b>Total for 11-000-252-340-55-55-IT55</b>	<b>PROF TECH SVS</b>		<b>\$16,689.02</b>
11-000-252-600-55-55-IT55/ TECH SUP NON-INST DW	17-02502		382701/ CDW GOVERNMENT INC.	CF For admin secretary PC		260.17
	17-02439		382701/ CDW GOVERNMENT INC.	CF Speakers for teachers BMS		26.74
	17-02404		382769/ DELL MARKETING, L.P. SOFTWARE	CF Memory needed for G Benaquista		59.49
			<b>Total for 11-000-252-600-55-55-IT55</b>	<b>TECH SUP NON-INST DW</b>		<b>\$346.40</b>
11-000-261-420-01-26- REQ MAINT/REPAIRS DW	17-02636		387057/ R.D. SALES DOOR & HARDWARE, LLC	CF AIPHONE SYSTEMS SERVICE-BMS		300.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98076630		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98115355		207.57
	17-02653		198200/ MANHATTAN WELDING CO. INC.	CF SERVICE ON BOILER-BH		431.50
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.16
			<b>Total for 11-000-261-420-01-26-0002</b>	<b>REQ MAINT/REPAIRS BH</b>		<b>\$925.80</b>
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.16
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	17-00509		384708/ HAIG'S SERVICE CORP.	CF INV# 193132		79.50
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98076630		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98115355		207.57
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.16
			<b>Total for 11-000-261-420-01-26-0004</b>	<b>REQ MAINT/REPAIRS FS</b>		<b>\$573.80</b>
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.16

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<b>PENDING PAYMENTS</b>						
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98076630		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98115355		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	17-02653		198200/ MANHATTAN WELDING CO. INC.	CF SERVICE ON BOILER-JS		3,870.12
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.17
<b>Total for 11-000-261-420-01-26-0006 REQ MAINT/REPAIRS C5</b>						
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98076630		<u>\$4,464.43</u>
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98115355		207.57
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.17
<b>Total for 11-000-261-420-01-26-0007 REQ MAINT/REPAIRS LS</b>						
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	17-00509		384708/ HAIG'S SERVICE CORP.	CF INV# 193130		<u>\$494.31</u>
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		159.00
						79.17
<b>Total for 11-000-261-420-01-26-0008 REQ MAINT/REPAIRS WS</b>						
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98076630		<u>\$238.17</u>
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98115355		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.17
<b>Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS</b>						
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 193075		<u>\$594.31</u>
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98076630		79.50
						207.57

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

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<b>PENDING PAYMENTS</b>						
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98115355		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.17
			<b>Total for 11-000-261-420-01-26-0010</b>	<b>REQ MAINT/REPAIRS UHS</b>		<b>\$673.81</b>
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 192978/192977		556.50
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98076630		207.57
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98115355		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.17
			<b>Total for 11-000-261-420-01-26-0011</b>	<b>REQ MAINT/REPAIRS BMS</b>		<b>\$1,150.81</b>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98076630		207.56
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 98115355		207.56
	17-02589		386323/ TRI-STATE FOLDING PARTITIONS, INC.	CF SERVICE CALL-HC		1,050.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.17
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP INV# 7922		285.00
			<b>Total for 11-000-261-420-01-26-0012</b>	<b>REQ MAINT/REPAIRS HC</b>		<b>\$1,929.29</b>
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 193115		159.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP FEBRUARY		79.17
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP INV# 7921		95.00
			<b>Total for 11-000-261-420-01-26-0054</b>	<b>REQ MAINT/REPAIRS ADM</b>		<b>\$333.17</b>

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<b>PENDING PAYMENTS</b>						
11-000-261-610-01-26-0056/ REQ MAINT/REPAIRS FH	17-00509		384708/ HAIG'S SERVICE CORP.	CF INV# 193131		238.50
11-000-261-610-01-26-0056/ REQ MAINT SUPP DW	17-02515		384316/ ADVANCED COUNTY LOCKSMITHS	CP INV# 86663		126.30
	17-02515		384316/ ADVANCED COUNTY LOCKSMITHS	CP INV# 84251		288.13
	17-02267		382188/ FASTSIGNS	CF SIGNS-DW		500.00
	17-02825		387308/ GREGORY E. BRENNAN	CF REQ MAINT SUPP DW		83.64
	17-01889		165200/ JAEGER LUMBER CO	CF TOOLS-DW		83.49
	17-01840		165200/ JAEGER LUMBER CO	CF LUMBER-DW		15,849.45
	17-02586		382188/ FASTSIGNS	CF SIGNS-DW		1,070.00
	17-01366		164300/ J. W. GOODLIFFE & SON	CP INV# 00723088		104.99
	17-01366		164300/ J. W. GOODLIFFE & SON	CP INV# DEC 00725318		7.44
	17-01366		164300/ J. W. GOODLIFFE & SON	CP INV# JAN-00726743		7.44
			<b>Total for 11-000-261-610-01-26-</b>	<b>REQ MAINT SUPP DW</b>		<b>\$18,120.88</b>
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	17-02587		165200/ JAEGER LUMBER CO	CF MINWAX POLY-FS		83.22
	17-02448		170750/ JOHNSTONE SUPPLY CO.	CF FRONT AC COVER-FS		173.88
			<b>Total for 11-000-261-610-04-26-0004</b>	<b>REQ MAINT SUPP FS</b>		<b>\$257.10</b>
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	17-02629		165200/ JAEGER LUMBER CO	CF ROUTER BITS-HS		414.74
	17-02557		170750/ JOHNSTONE SUPPLY CO.	CF APPLIED CREDIT		451.56
	17-02706		170750/ JOHNSTONE SUPPLY CO.	CF DIGITAL CLAMP METER-HS		363.12
			<b>Total for 11-000-261-610-04-26-0005</b>	<b>REQ MAINT SUPP HS</b>		<b>\$1,229.42</b>
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	17-02559		135600/ GRAINGER INDUSTRIAL SUPPLY	CF WALL SWITCH KEY/FUSE		508.10
	17-02810		385614/ BATTERIES PLUS	CF BATTERIES-JS		2,796.22
			<b>Total for 11-000-261-610-04-26-0006</b>	<b>REQ MAINT SUPP JF</b>		<b>\$3,304.32</b>
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	17-02637		385614/ BATTERIES PLUS	CF BATTERIES-WS		40.56
	17-02508		383442/ NEWARK PAINT II, INC.	CF PAINT-WS		317.83
			<b>Total for 11-000-261-610-04-26-0008</b>	<b>REQ MAINT SUPP WS</b>		<b>\$358.39</b>
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	17-02741		384587/ GENERAL METAL MFG. CO. INC.	CF FENCING-KMS		1,201.48
	17-02685		387297/ KEER ELECTRICAL SUPPLY CO.	CF LED LIGHTS/KMS		487.60

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<b>PENDING PAYMENTS</b>						
11-000-261-890-03-26- MAINTENANCE EXP	17-01645		382782/ UNION BD OF ED VENDOR VARIOUS	CP JEMEL BRINSON		100.00
	17-01645		382782/ UNION BD OF ED VENDOR VARIOUS	CP MICHAEL ROTONDO		100.00
	17-01645		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SCANIO		93.50
	17-01302		383537/ COMM OF LWD	CP TIM D. JACKSON		80.00
	17-01302		383537/ COMM OF LWD	CP FRANK D'AMICO		80.00
	17-02673		386233/ NEWRENT, INC.	CF TRAILER RENTAL		170.00
	17-00616		364550/ T. M. WARD COMPANY	CP INV# 470039		95.80
			<b>Total for 11-000-261-890-03-26- MAINTENANCE EXP</b>			<b>\$18,817.25</b>
11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP JAN-2861357-2433-9		11,801.98
	17-00614		381688/ WASTE MANAGEMENT	CP JAN-0596331-2433-0		235.26
	17-00614		381688/ WASTE MANAGEMENT	CP JAN-2861358-2433-7		244.00
			<b>Total for 11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS</b>			<b>\$12,281.24</b>
11-000-262-490-01-02- WATER BATTLE HILL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		481.25
11-000-262-490-01-03- WATER CONNECTICUT FARMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		510.51
11-000-262-490-01-04- WATER FRANKLIN SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		720.07
11-000-262-490-01-05- WATER HAMILTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		325.21
11-000-262-490-01-06- WATER JF	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		621.47
11-000-262-490-01-07- WATER LIVINGSTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		481.25
11-000-262-490-01-08- WATER WASHINGTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		486.13
11-000-262-490-01-09- WATER KMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		709.43

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<b>PENDING PAYMENTS</b>							
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JANUARY		2,659.26
11-000-262-490-01-11- / WATER BURNET MS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JANUARY		875.23
11-000-262-490-01-12- / WATER HC	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JANUARY		1,134.36
11-000-262-490-01-54- / WATER-ADMINISTRATION	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JANUARY		195.74
11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	17-01226		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	SUPPLIES - CUSTODIAL		874.56
11-000-262-610-76-26- / CUST VEHICLE SUPP	17-02617		49500 / BUY WISE AUTO PARTS	CF	BATTERY CABLES-VAN#98		87.36
11-000-262-621-01-02- / GAS UTILITY BH	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		4,018.33
11-000-262-621-01-03- / GAS UTILITY CF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		9,127.10
11-000-262-621-01-04- / GAS UTILITY FS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		5,883.60
11-000-262-621-01-05- / GAS UTILITY HS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		3,855.69
11-000-262-621-01-06- / GAS UTILITY JF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		3,567.71
11-000-262-621-01-07- / GAS UTILITY LS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		6,297.28
11-000-262-621-01-08- / GAS UTILITY WS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		6,351.22
11-000-262-621-01-09- / GAS UTILITY KMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		11,867.67
11-000-262-621-01-10- / GAS UTILITY UHS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		18,108.81
11-000-262-621-01-11- / GAS UTILITY BMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		13,827.35
11-000-262-621-01-12- / GAS UTILITY HC	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		6,669.43
11-000-262-621-01-54- / GAS UTILITY ADM	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	JANUARY		4,119.26
11-000-262-622-01-02- / ELECTRIC UTILITY BH	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		4,478.32
11-000-262-622-01-03- / ELECTRIC UTILITY CF	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		3,523.86
11-000-262-622-01-04- / ELECTRIC UTILITY FS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		4,605.28

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<b>PENDING PAYMENTS</b>							
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	17-00548		384480/ SOUTH JERSEY ENERGY	CP	INV# DEC-451917ES		758.08
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		4,461.53
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		4,674.08
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		7,149.08
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		7,922.39
	17-00548		384480/ SOUTH JERSEY ENERGY	CP	INV# DEC-440414ES		1,638.11
			<b>Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS</b>				<b>\$9,560.50</b>
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		9,547.33
11-000-262-622-01-12-/ ELECTRIC HC	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		19,737.64
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		934.08
11-000-263-420-01-26-/ GROUNDS SERVICES	17-02396		382141/ EMERALD LAWN SPRINKLERS	CF	REPAIR FIELD VALVE		95.00
11-000-263-610-01-26-/ GROUNDS SUPPLIES	17-02531		32500 / BARNETT TOOL SUPPLY CO.	CF	NUTS & BOLTS-GROUNDS		107.50
	17-01260		386054/ BRENT MATERIAL CO.	CF	SEWER PIPE		548.44
	17-02537		49500 / BUY WISE AUTO PARTS	CF	BATTERIES-TRUCK#22		196.18
	17-02509		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	LED FLOOD-GROUNDS		1,259.71
	17-02693		386502/ SHAW'S GARAGE INC.	CF	SALTER PARTS-GROUNDS		1,304.98
	17-02225		353800/ UNITED REFRIGERATION INC	CF	UNIT HEATER-GROUNDS		684.99
	17-02618		386775/ WELDON MATERIALS, INC.	CP	INV# 6042700		327.00
			<b>Total for 11-000-263-610-01-26- GROUNDS SUPPLIES</b>				<b>\$4,428.80</b>
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	17-02579		386668/ YORK MOTORS, INC.	CF	SNOW PLOW EQUIP-GROUNDS		566.82
	17-02650		387150/ LAWSON PRODUCTS, INC.	CF	SCREWS/FUSE-GROUNDS		522.00

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11-000-263-610-76-26-1 GROUNDS VEHICLE SUPP	17-02585		328720/ SUMMIT IND HARDWARE INC CF	SNOWBLOWER PARTS-GROUNDS		537.56
	17-02797		387003/ CLEVELAND AUTO & TIRE CO., INC. CF	TIRES-GROUNDS		297.00
			<b>Total for 11-000-263-610-76-26-1 GROUNDS VEHICLE SUPP</b>			<b>\$1,923.38</b>
11-000-266-300-01-54-0612/ SEC PUR TECH SVS DW	17-02497		384973/ TOWNSHIP OF UNION CF	Payment #1 of 3 per SRO agree		50,000.00
	17-01240		386253/ UNION POLICE DEPARTMENT CP	INV# 5061		925.00
	17-01240		386253/ UNION POLICE DEPARTMENT CP	INV# 5091		325.00
	17-01240		386253/ UNION POLICE DEPARTMENT CP	INV# 5102		300.00
	17-01240		386253/ UNION POLICE DEPARTMENT CP	INV# 5127		375.00
			<b>Total for 11-000-266-300-01-54-0612 SEC PUR TECH SVS DW</b>			<b>\$51,925.00</b>
11-000-270-420-01-27-1 REPAIR & MAINT SERVICES	17-00993		317100/ T. SLACK ENVIRONMENTAL SERVICES INC. CP	JAN-W0000375		210.00
	17-02581		317100/ T. SLACK ENVIRONMENTAL SERVICES INC. CF	241TPS-0241/3/4 SWIVEL		228.90
	17-02344		386583/ ATLANTIC COMMUN. ELECTRONICS, INC. CF	CPI/ TONE DESK MODEL TR20		6,540.60
	17-02336		386460/ SAFETY VISION LLC CF	SV-56-00012/ ANTENNA		288.00
	17-02778		385141/ SISBARRO TOWING & RECOVERY CF	VAN 18 TOWED		140.00
	17-02687		2885 / SUMMIT TRUCK BODY INC CF	ENTRY STEPS BUS67		1,957.98
			<b>Total for 11-000-270-420-01-27-1 REPAIR &amp; MAINT SERVICES</b>			<b>\$9,365.48</b>
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01394		385743/ BENEDICTINE ACADEMY CP	ROSA RENDEIRO		442.00
	17-01402		385751/ HOLY SPIRIT SCHOOL CP	GAMAI KAMARA-SMALLWOOD		442.00
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL CP	HENRY PEREZ		442.00
	17-01441		385782/ TIMOTHY CHRISTIAN SCHOOL CP	EDDIE AGUILAR		442.00
	17-02669		385757/ KOINONIA ACADEMY CP	SANDRA LEONELLI		442.00

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<b>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01424		386352/ MUSTARD SEED SCHOOL	CP MICHELLE CONTRERAS		531.00
	17-01448		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP DIYA CAMACHO		442.00
			<b>Total for 11-000-270-503-01-27-0060</b>	<b>CON AID IN LIEU OF NP</b>		<b>\$3,183.00</b>
11-000-270-504-01-27-0060/ CON AID IN LIEU CHARTER	17-02160		386807/ EAST ORANGE COMM CHARTER SCHOOL	CP ALBERTA McCOY		442.00
	17-02162		385813/ PHILIPS ACADEMY CHARTER SCHOOL	CP CHANDRA COLE		884.00
			<b>Total for 11-000-270-504-01-27-0060</b>	<b>CON AID IN LIEU CHARTER</b>		<b>\$1,326.00</b>
11-000-270-518-01-19-0060/ CONTRACT SERV SPEC ED	17-01603		387090/ LAURIE SKLOW	CP JANUARY		195.50
	17-02187		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		29,023.27
	17-01575		387029/ TMAIN BARFIELD	CP JANUARY		643.68
			<b>Total for 11-000-270-518-01-19-0060</b>	<b>CONTRACT SERV SPEC ED</b>		<b>\$29,862.45</b>
11-000-270-610-04-27-J TRANS MISC SUPPLIES	17-02576		2610 / PREVENTION SPECIALISTS INC	CF TRANS MISC SUPPLIES		68.00
	17-00020		383100/ READY REFRESH BY NESTLE	CP JAN-17A0425804416		78.58
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP CLIFFORD HOFFMAN		28.50
	17-01333		382782/ UNION BD OF ED VENDOR VARIOUS	CP CLIFFORD HOFFMAN		50.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP POGONA IOANNOU		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP PATRICIA FOX		100.00
	17-02846		2610 / PREVENTION SPECIALISTS INC	CF TRANS MISC SUPPLIES		445.00
			<b>Total for 11-000-270-610-04-27-</b>	<b>TRANS MISC SUPPLIES</b>		<b>\$870.08</b>
11-000-270-615-01-27-J PUPIL TRANS OIL, ETC	17-02584		49500 / BUY WISE AUTO PARTS	CF AEA6800 BLOW GUN		129.24
	17-02603		387294/ CIRCLE LUBRICANTS, INC.	CF NITRITE FREE RED DRUM		785.00
	17-02571		382327/ CUMMINS POWER SYSTEMS, LLC	CF 5293295RX/ SENSOR		566.47

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<b>PENDING PAYMENTS</b>							
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	17-01381		382327/ CUMMINS POWER SYSTEMS, LLC	CF	FF63009/PAC-FF		747.47
	17-02553		387134/ HOFFMAN SERVICES, INC.	CF	3658 SUPPORT STAND		3,896.00
	17-02639		382963/ BUS PARTS WAREHOUSE	CF	411369/ 936232		234.00
	17-02602		49500 / BUY WISE AUTO PARTS	CF	D1586H/ BRAKE LIGHT SWITCH		94.28
	17-02760		49500 / BUY WISE AUTO PARTS	CF	17D1411CH/ REAR END ETC		4,657.44
	17-02651		382074/ H. A. DEHART & SON	CF	DAC TS012		339.78
	17-02719		386536/ HOOVER TRUCK CENTER INC.	CF	00072752/WIPER		269.92
	17-02518		386536/ HOOVER TRUCK CENTER INC.	CF	PUPIL TRANS OIL, ETC		815.09
	17-02695		170750/ JOHNSTONE SUPPLY CO.	CF	383/ L37-808		189.98
	17-00983		<b>Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC</b>				<b>\$12,724.67</b>
11-000-270-626-02-27- / PUPIL TRANS GASOLINE	17-00983		383961/ NATIONAL FUEL OIL, INC.	CP	INV# 246882		3,273.32
11-000-270-626-03-27- / PUPIL TRANS DIESEL	17-00978		383961/ NATIONAL FUEL OIL, INC.	CP	INV# 246877		6,679.14
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	17-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	FEBRUARY		1,651,551.66
	17-00002		387205/ HORIZON BCBS/NJ	CP	FEBRUARY		3,314.20
	17-00004		<b>Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH</b>				<b>\$1,654,865.86</b>
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	17-00004		86200 / DELTA DENTAL PLAN OF NJ	CP	FEBRUARY		73,759.46
	17-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP	FEBRUARY		80.30
	17-02221		<b>Total for 11-000-291-270-02-54- INS/EMPLOYEE-DENTAL</b>				<b>\$73,839.76</b>
11-150-100-320-01-19- / INSTITUTIONAL INSTR	17-02221		387021/ BROOKFIELD ACADEMY, INC.	CP	INV# 0000483		122.76
	17-02221		387021/ BROOKFIELD ACADEMY, INC.	CP	INV# 0000479		204.60
	17-02221		387021/ BROOKFIELD ACADEMY, INC.	CP	INV# 0000475		491.04
	17-02221		387021/ BROOKFIELD ACADEMY, INC.	CP	INV# 0000458		572.88
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP	INV# 14826		250.00

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11-150-100-320-01-19- INSTITUTIONAL INSTR	17-02003		386567/ SILVERGATE	CP INV# 14945		200.00
			PREPARATORY SCHOOL, LLC			
	17-02003		386567/ SILVERGATE	CP INV# 15063		250.00
			PREPARATORY SCHOOL, LLC			
	17-02003		386567/ SILVERGATE	CP INV# 15062		100.00
			PREPARATORY SCHOOL, LLC			
	17-01574		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		1,280.00
			<b>Total for 11-150-100-320-01-19- INSTITUTIONAL INSTR</b>			<b>\$3,471.28</b>
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	17-02705		385203/ RICOH USA CORP	CF PURCH SERVICES/LEASE AGR		1,277.52
			383681/ RICOH USA INC.	CP JAN-98169259		7,729.00
	17-00630		383681/ RICOH USA INC.	CP JAN-98116575		14,378.18
	17-00631		383681/ RICOH USA INC.	CP 3RD QUARTER 98116598		5,595.45
	17-00521		<b>Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR</b>			<b>\$28,980.15</b>
			80400 / CURRICULUM ASSOCIATES	CF WORKBOOKS JF		748.16
11-190-100-610-01-06- WORKBOOKS JF	17-02381		80400 / CURRICULUM ASSOCIATES	CF WORKBOOKS JF		
			373310/ WILSON LANGUAGE	CF WORKBOOKS - LIVINGSTON		96.12
	17-01973		TRAINING CORP.			
11-190-100-610-01-07- WORKBOOKS - LIVINGSTON	17-01973		80400 / CURRICULUM ASSOCIATES	CF WORKBOOKS - WASHINGTON		1,980.00
	17-02164		INC			
11-190-100-610-01-08- WORKBOOKS - WASHINGTON	17-02164		80400 / CURRICULUM ASSOCIATES	CF WORKBOOKS - WASHINGTON		
			117300/ FLINN SCIENTIFIC INC.	CF AP CHEMISTRY BOOK		52.95
11-190-100-610-01-10- WORKBOOKS - U.H.S.	17-01933		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL		3,000.00
	17-01022		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL		3.40
	17-01008		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL		100.68
	17-02130		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL		2,265.39
	17-02279		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		129.91
	17-00839		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		
			<b>Total for 11-190-100-610-02-02- INST SUPPLY BATTLE HILL</b>			<b>\$5,499.38</b>
11-190-100-610-02-03- INST SUPP CONN FARMS	17-02342		386476/ LEGO EDUCATION	CF INST SUPP CONN FARMS		501.87
			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		89.07
11-190-100-610-02-04- INST SUPP FRANKLIN	17-00709		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		142.50
	17-00443		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		148.49
	17-00732		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		

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11-190-100-610-02-04- INST SUPP FRANKLIN	17-02507		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		113.95
	17-02604		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		133.06
	17-02378		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		483.05
	17-02523		383896/ W. B. MASON CO. INC.	CF INST SUPP FRANKLIN		1,058.37
			<b>Total for 11-190-100-610-02-04-</b>	<b>INST SUPP FRANKLIN</b>		<b>\$2,168.49</b>
11-190-100-610-02-06- INST SUPP JF	17-01679		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		1.40
	17-01626		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		284.41
	17-01627		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		162.52
	17-02574		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		1,365.77
			<b>Total for 11-190-100-610-02-06-</b>	<b>INST SUPP JF</b>		<b>\$1,814.10</b>
11-190-100-610-02-07- INST SUPP LIVINGSTON	17-02377		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		2,191.76
	17-02476		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		82.75
	17-02563		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		34.63
			<b>Total for 11-190-100-610-02-07-</b>	<b>INST SUPP LIVINGSTON</b>		<b>\$2,309.14</b>
11-190-100-610-02-08- INST SUPP WASHINGTON	17-02455		383896/ W. B. MASON CO. INC.	CF INST SUPP WASHINGTON		2,236.00
11-190-100-610-02-09- INST SUPP KMS	17-02529		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		3,621.14
11-190-100-610-02-10- INST SUPP U.H.S.	17-00846		55000 / CAROLINA BIOLOGICAL SUP CO	CP AP BIOLOGY		180.56
	17-00847		116100/ FISHER SCIENTIFIC CO.	CF AP BIOLOGY		300.84
	17-00825		116100/ FISHER SCIENTIFIC CO.	CF AP PHYSICS		3,266.90
	17-00758		116100/ FISHER SCIENTIFIC CO.	CF BIOLOGY SUPPLIES		32.74
	17-00755		117300/ FLINN SCIENTIFIC INC.	CF BIOLOGY SUPPLIES		451.92
	17-00766		117300/ FLINN SCIENTIFIC INC.	CF ENVIRONMENTAL SCIENCE		605.71
	17-00848		122310/ FREY SCIENTIFIC CO.	CF AP BIOLOGY		142.66
	17-00879		258350/ THE NEW YORK TIMES	CP JANUARY		142.80
	17-00769		304900/ SARGENT WELCH SCIENTIFIC	CF BIOLOGY SUPPLIES		82.86
	17-00963		3000 / SCHOOL SPECIALTY, INC.	CF BUSINESS DEPT SUPPLY		126.49
	17-00961		3000 / SCHOOL SPECIALTY, INC.	CF BUSINESS SUPPLIES		55.68
	17-00775		3000 / SCHOOL SPECIALTY, INC.	CF BIOLOGY SUPPLIES		307.41
	17-00827		3000 / SCHOOL SPECIALTY, INC.	CF AP BIOLOGY		252.85

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-10- INST SUPP U.H.S.	17-00965		3000 / SCHOOL SPECIALTY, INC.	CF BUSINESS SUPPLIES		28.21
	17-02011		3000 / SCHOOL SPECIALTY, INC.	CF ENGLISH SUPPLIES		193.66
	17-01084		310800/ SCIENCETEK INSTRUMENTS CORP.	CF MICROSCOPE REPAIRS		287.80
	17-00844		1292 / VERNIER SOFTWARE & TECHNOLOGY	CF AP BIOLOGY		2,176.77
	17-00855		382020/ VWR SCIENTIFIC PROD.	CF AP BIOLOGY		976.23
	17-00857		382020/ VWR SCIENTIFIC PROD.	CF EARTH SCIENCE		598.30
			<b>Total for 11-190-100-610-02-10-</b>	<b>INST SUPP U.H.S.</b>		<b>\$10,210.39</b>
11-190-100-610-02-11- INST SUPP BURNET MIDDLE	17-00104		383896/ W. B. MASON CO. INC.	CF OPER/CLASSRM SUPPLIES		5,505.85
	17-02388		383896/ W. B. MASON CO. INC.	CF EDUCATIONAL/SCHOOL SUPPLIES		1,356.52
			<b>Total for 11-190-100-610-02-11-</b>	<b>INST SUPP BURNET MIDDLE</b>		<b>\$6,862.37</b>
11-190-100-610-02-12- INST SUPP HC	17-01568		3000 / SCHOOL SPECIALTY, INC.	CF teachers supplies		1,036.51
11-190-100-610-05-02- INST SUPPL PE BH	17-02059		387320/ FITNESS FINDERS, INC.	CF INST SUPPL PE BH		439.04
11-190-100-610-05-03- INST SUPP PE CF	17-02232		3000 / SCHOOL SPECIALTY, INC.	CF SPOT MARKERS/US MAP SET		73.00
11-190-100-610-05-04- INST SUPP PE FS	17-02437		321700/ SPORTIME	CF MISC. PHYS. ED. EQUIPMENT		88.34
11-190-100-610-05-06- INST SUPP PE JF	17-02640		383896/ W. B. MASON CO. INC.	CF INST SUPP PE JF		61.76
11-190-100-610-05-07- INST SUPP PE LS	17-02232		3000 / SCHOOL SPECIALTY, INC.	CF SPOT MARKER/USA MAP SET		38.96
11-190-100-610-05-10- INST SUPP PE UHS	17-02414		387316/ LEVY'S SPORTS	CF WILSON FOOTBALL YOUTH		75.40
11-190-100-610-05-11- INST SUPP PE BMS	17-01738		382052/ SPORT SUPPLY GROUP, INC.	CF INST SUPP PE BMS		45.24
11-190-100-610-09-04- INST SUPP MUSIC FS	17-02534		386939/ MUSIC AND ARTS CENTER	CF INST SUPP MUSIC FS		100.00
11-190-100-610-09-07- INST SUPP MUSIC LS	17-02269		1508 / INTERSTATE MUSIC SUPPLY CO	CF INST SUPP MUSIC LS		41.23
	17-02270		385533/ SHAR PRODUCTS COMPANY	CF INST SUPP MUSIC LS		347.48
			<b>Total for 11-190-100-610-09-07-</b>	<b>INST SUPP MUSIC LS</b>		<b>\$388.71</b>
11-190-100-610-09-11- INST SUPP MUSIC BMS	17-02198		274500/ J. W. PEPPER & SON INC.	CF INST SUPP MUSIC BMS		134.84
11-190-100-610-40-10- INST SUPP ART UHS	17-02385		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		233.50
	17-02334		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		105.60
	17-02333		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART UHS		860.28
			<b>Total for 11-190-100-610-40-10-</b>	<b>INST SUPP ART UHS</b>		<b>\$1,219.38</b>

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11-190-100-610-40-12- INST SUPP ART HC	17-02282		274500/ J. W. PEPPER & SON INC.	CF INST SUPP ART HC	649.89
11-190-100-610-55-07- TECH SUPPLY INST LS	17-01879		387200/ PCM SALES, INC.	CF TECH SUPPLY INST LS	1,732.00
11-190-100-610-55-55-IT55/ TECH SUPPLY INST DW	17-02501		382701/ CDW GOVERNMENT INC.	CF Epson Projector DW	654.04
	17-02540		382701/ CDW GOVERNMENT INC.	CF Epson Projector Bulb 470	869.70
	17-02349		382769/ DELL MARKETING, L.P. SOFTWARE	CF Keyboards needed KMS	144.40
	17-02352		382769/ DELL MARKETING, L.P. SOFTWARE	CF Needed for PARCC Testing	20,496.00
<b>Total for 11-190-100-610-55-55-IT55 TECH SUPPLY INST DW</b>					<b>\$22,164.14</b>
11-190-100-610-87-10- INST SUPP IND ARTS	17-00446		382769/ DELL MARKETING, L.P. SOFTWARE	CF GRAPHIC ART SUPPLY	567.24
11-202-100-610-01-19- COG MOD SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259577	94.30
	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259571	114.77
<b>Total for 11-202-100-610-01-19- COG MOD SUPPLIES</b>					<b>\$209.07</b>
11-204-100-610-01-19- LLD MM SUPPL	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259569	173.69
11-212-100-610-01-19- MULTI DISB SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259566	82.02
11-213-100-610-02-19- RR SUPPLIES	17-02111		3000 / SCHOOL SPECIALTY, INC.	CF RR SUPPLIES	263.10
11-214-100-610-03-19- AUTISM WORKBOOKS	17-02302		387341/ NEW HARBINGER PUBLICATIONS, INC	CF AUTISM WORKBOOKS	37.33
11-301-100-420-83-10- EQT SERVICES VOC	17-00974		316800/ SINGER SERVICE CENTER	CP INV# XL1000	300.00
11-301-100-610-83-10- INST SUPP VOCATIONAL UHS	17-00954		386688/ SALONCENTRIC INC	CF cos supplies	879.84
	17-00877		386688/ SALONCENTRIC INC	CF cosmetology supplies	38.28
<b>Total for 11-301-100-610-83-10- INST SUPP VOCATIONAL UHS</b>					<b>\$918.12</b>
11-401-100-890-04-06- SCH SPON CO-CURR JF	17-02402		382735/ GEORGE STREET PLAYHOUSE	CF SCH SPON CO-CURR JF	1,450.00
	17-01946		387196/ VISUAL IMPACT, LTD.	CF SCH SPON CO-CURR JF	2,195.00
<b>Total for 11-401-100-890-04-06- SCH SPON CO-CURR JF</b>					<b>\$3,645.00</b>

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11-401-100-890-04-10-1 SCH SPON CO-CURR UHS	17-02544		386410/ CENTRAL REGIONAL BD OF ED	CF SCH SPON CO-CURR UHS		150.00
	17-02565		387357/ COLTS NECK HIGH SCHOOL/NJROTC	CF SCH SPON CO-CURR UHS		150.00
			<b>Total for 11-401-100-890-04-10-</b>	<b>SCH SPON CO-CURR UHS</b>		<b>\$300.00</b>
11-402-100-500-99-42-1 RENTAL FEES	17-01853		43100 / BOY'S CLUB OF UNION	CF FEBRUARY		2,000.00
11-402-100-580-01-42-1 ATHLETIC TRAVEL	17-02582		162000/ LINDA IONTA	CF EATA ANNUAL CONFERENCE		206.76
	17-02583		385495/ MARGARET BERRY	CF EATA ANNUAL CONFERENCE		206.76
			<b>Total for 11-402-100-580-01-42-</b>	<b>ATHLETIC TRAVEL</b>		<b>\$413.52</b>
11-402-100-590-01-42-1 ATHLETIC OTHER PURCH SER	17-02208		386549/ DAKTRONICS, INC.	CF LEFT LEG SCORER TABLE		102.00
11-402-100-610-01-42-1 ATHLETIC SUPPLIES	17-01951		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FB GIRDLE/COMP. SHIRTS		89.79
	17-02646		383896/ W. B. MASON CO. INC.	CF ATHLETIC SUPPLIES		99.37
			<b>Total for 11-402-100-610-01-42-</b>	<b>ATHLETIC SUPPLIES</b>		<b>\$189.16</b>
11-402-100-890-01-42-1 ATHLETIC OTHER EXP.	17-02567		385495/ MARGARET BERRY	CF ATHLETIC OTHER EXP.		80.00
	17-01693		386298/ PREMIER SOUTHERN TICKET CO.	CF ATHLETIC OTHER EXP.		315.78
	17-01703		383896/ W. B. MASON CO. INC.	CF ATHLETIC OTHER EXP.		209.42
	17-02369		383896/ W. B. MASON CO. INC.	CF ATHLETIC OTHER EXP.		108.53
			<b>Total for 11-402-100-890-01-42-</b>	<b>ATHLETIC OTHER EXP.</b>		<b>\$713.73</b>
12-000-270-732-01-27-1 TRANS OTHER EQT	17-02516		385935/ IDESCO CORP.	CF TRANS OTHER EQT		3,667.42
12-000-400-334-13-11-1701/ INTERCOM BMS ARCH	17-00383		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV# E10000018407		5,250.00
12-000-400-334-13-54-1702/ DOORS INSIDE DW ARCH	17-00306		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP INV# 25363		2,000.00
12-000-400-450-13-10-1701/ BOILERS UHS	17-01368		387296/ PENNETTA INDUSTRIAL AUTOMATION, LLC	CP APPLICATION #6		184,104.27
12-402-100-730-01-42-1 ATHLETIC INST EQT	17-01149		386549/ DAKTRONICS, INC.	CF BASEBALL/SOFTBALL SCOREBOARD		18,097.00
20-003-100-890-03-20-1 CF SCHOOL AC	17-02688		387343/ TARA LAZAR	CF CF SCHOOL AC		1,000.00

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

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<b>PENDING PAYMENTS</b>							
20-007-100-890-07-20- / LS SCHOOL AC	17-02473		384025/ PRISMATIC MAGIC LLC	CF	LS SCHOOL AC		745.00
20-011-100-890-11-20- / BMS SCHOOL AC	17-02427		384444/ RAYMOND GEDDES & CO. INC.	CF	BMS SCHOOL AC		809.12
20-012-100-890-12-20- / HC SCHOOL AC	17-02605		382247/ MOBILE PRODUCTIONS, INC.	CF	school assembly		695.00
20-231-100-600-01-20-0006/ TITLE I JF GEN SUP	17-02419		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I JF GEN SUP		88.75
	17-02418		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I JF GEN SUP		371.00
			<b>Total for 20-231-100-600-01-20-0006</b>		<b>TITLE I JF GEN SUP</b>		<b>\$459.75</b>
20-231-100-600-01-20-0010/ TITLE I UHS GEN SUP	17-02108		387319/ VANTAGE LEARNING USA, LLC.	CF	MY ACCESS PD DAY		750.00
	17-01845		387319/ VANTAGE LEARNING USA, LLC.	CF	PD FOR TEACHERS		280.00
			<b>Total for 20-231-100-600-01-20-0010</b>		<b>TITLE I UHS GEN SUP</b>		<b>\$1,030.00</b>
20-231-200-500-01-20-0011/ TIT I BMS POSTAGE TRANS	17-02917		382156/ STAMP FULFILLMENT SERVICES	CF	TIT I BMS POSTAGE TRANS		858.00
20-231-200-600-01-20-0004/ TITLE I FS NON INST SUP	17-02644		1912 / ARAMARK ED SERVICES INC	CF	TITLE I FS NON INST SUP		48.20
	17-02642		1912 / ARAMARK ED SERVICES INC	CF	TITLE I FS NON INST SUP		187.50
	17-02641		1912 / ARAMARK ED SERVICES INC	CF	TITLE I FS NON INST SUP		312.50
	17-02643		1912 / ARAMARK ED SERVICES INC	CF	TITLE I FS NON INST SUP		187.50
			<b>Total for 20-231-200-600-01-20-0004</b>		<b>TITLE I FS NON INST SUP</b>		<b>\$735.70</b>
20-231-200-600-01-20-0010/ TITLE I UHS NON INST SUP	17-02686		1912 / ARAMARK ED SERVICES INC	CF	TITLE I UHS NON INST SUP		125.00
20-241-100-600-01-20- / TITLE III GEN SUPPLIES	17-01155		307750/ SCHOLASTIC INC.	CF	TITLE III GEN SUPPLIES		168.11
20-250-100-560-01-20- / IDEA TUITION	17-01294		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JANUARY		6,879.60
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JANUARY		6,879.60
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JAN AIDE		2,640.00
	17-01297		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JANUARY		6,879.60
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JANUARY		6,879.60

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<b>PENDING PAYMENTS</b>						
20-250-100-560-01-20-7 IDEA TUITION	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JAN AIDE	2,640.00
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JANUARY	6,879.60
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JAN AIDE	2,640.00
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JANUARY	6,879.60
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JAN AIDE	2,640.00
	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JANUARY	6,879.60
	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JAN AIDE	2,640.00
	17-02596		36950 / BENWAY SCHOOL	CP	SEPTEMBER	3,922.56
	17-02596		36950 / BENWAY SCHOOL	CP	OCTOBER	6,537.60
	17-02596		36950 / BENWAY SCHOOL	CP	NOVEMBER	6,210.72
	17-02596		36950 / BENWAY SCHOOL	CP	DECEMBER	5,556.96
	17-02596		36950 / BENWAY SCHOOL	CP	JANUARY	6,864.48
	17-02596		36950 / BENWAY SCHOOL	CP	FEBRUARY	4,903.20
	17-02457		37550 / BERKELEY HEIGHTS BD EDUC	CP	JANUARY	5,726.84
	17-02457		37550 / BERKELEY HEIGHTS BD EDUC	CP	FEBRUARY	5,726.84
	17-01531		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,688.00
	17-01532		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,688.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,688.00
	17-01534		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,688.00
	17-01535		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,688.00

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<b>PENDING PAYMENTS</b>							
20-250-100-560-01-20-7 IDEA TUITION	17-01528		109500/ ESSEX VALLEY SCHOOL	CP	FEBRUARY		5,352.90
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	FEBRUARY		5,558.49
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	FEB AIDE		2,125.00
	17-01098		351700/ UNION CTY EDUC SERVICES CP	CP	DECEMBER		6,936.00
	17-01098		351700/ UNION CTY EDUC SERVICES CP	PT	PT		126.00
	17-01099		351700/ UNION CTY EDUC SERVICES CP	CP	DECEMBER		4,955.50
	17-01100		351700/ UNION CTY EDUC SERVICES CP	CP	DECEMBER		4,955.50
	17-01101		351700/ UNION CTY EDUC SERVICES CP	CP	DECEMBER		5,823.00
	17-01114		351700/ UNION CTY EDUC SERVICES CP	CP	DECEMBER		6,936.00
	17-01114		351700/ UNION CTY EDUC SERVICES CP	CP	DEC AIDE		4,500.00
	17-01114		351700/ UNION CTY EDUC SERVICES CP	CP	DEC. PT		252.00
	17-01114		351700/ UNION CTY EDUC SERVICES CP	CP	SEPT PT		126.00
	17-01114		351700/ UNION CTY EDUC SERVICES CP	CP	OCT PT		168.00
	17-01114		351700/ UNION CTY EDUC SERVICES CP	CP	NOV PT		168.00
	17-01126		351700/ UNION CTY EDUC SERVICES CP	CP	DECEMBER		6,936.00
			<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>				<b>\$195,164.79</b>
20-250-200-320-02-20-7 IDEA NP PU PR ED SVS	17-01996		351700/ UNION CTY EDUC SERVICES CP	CP	NOVEMBER		8,000.00
	17-01996		351700/ UNION CTY EDUC SERVICES CP	CP	DECEMBER		7,400.00
			<b>Total for 20-250-200-320-02-20- IDEA NP PU PR ED SVS</b>				<b>\$15,400.00</b>
20-255-100-560-01-20-7 IDEA PSH TUITION	17-01529		2275 / THE ARC OF ESSEX COUNTY	CP	FEBRUARY		5,185.00
20-270-200-300-02-20-7 TITLE 11-A PPT MS K-12	17-01823		387243/ METAMORPHOSIS TEACHING LEARNING COM, INC	CP	JANUARY		2,000.00
	17-01823		387243/ METAMORPHOSIS TEACHING LEARNING COM, INC	CP	FEBRUARY		2,000.00
			<b>Total for 20-270-200-300-02-20- TITLE 11-A PPT MS K-12</b>				<b>\$4,000.00</b>
20-270-200-500-01-20-7 TITLE II-A OPS DW CONFER	17-02608		386776/ DIANE DIMPERIO	CF	TITLE II-A OPS DW CONFER		245.00
	17-02610		387361/ ELIVA STYPULKOWSKI	CF	TITLE II-A OPS DW CONFER		245.00
			<b>Total for 20-270-200-500-01-20- TITLE II-A OPS DW CONFER</b>				<b>\$490.00</b>
20-292-100-600-01-20-0612/ RACE TOP STEM SUPPLIES	17-02309		2471 / HERE'S THE STORY	CF	RACE TOP STEM SUPPLIES		84.62

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<b>PENDING PAYMENTS</b>						
20-502-100-300-23-20-1 NP COMP ED	17-01873		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		17,199.36
	17-01873		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		17,378.52
	17-01873		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		17,647.26
			<b>Total for 20-502-100-300-23-20- NP COMP ED</b>			<b>\$52,225.14</b>
20-503-100-300-23-20-1 NON-PUBLIC ESL	17-01873		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		91.35
	17-01873		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		91.35
	17-01873		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		91.35
			<b>Total for 20-503-100-300-23-20- NON-PUBLIC ESL</b>			<b>\$274.05</b>
20-505-100-300-23-20-1 NON-PUBLIC - TRANS	17-01873		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		2,120.60
	17-01873		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		2,120.60
	17-01873		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		2,120.60
			<b>Total for 20-505-100-300-23-20- NON-PUBLIC - TRANS</b>			<b>\$6,361.80</b>
20-506-100-300-23-20-1 NON PUB SUPPLE / INSTRUC	17-01873		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		3,217.27
	17-01873		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		3,217.27
	17-01873		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		3,138.80
			<b>Total for 20-506-100-300-23-20- NON PUB SUPPLE / INSTRUC</b>			<b>\$9,573.34</b>
20-507-100-300-23-20-1 NON-PUBLIC EXAM/CLASS	17-01873		351700/ UNION CTY EDUC SERVICES CP	SS,AM,GC,JD,DB,GS EVALS		6,660.30
20-508-100-300-23-20-1 NON-PUBLIC SPEECH CORR	17-01873		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		1,060.20
	17-01873		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		1,060.20
	17-01873		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		1,236.90
			<b>Total for 20-508-100-300-23-20- NON-PUBLIC SPEECH CORR</b>			<b>\$3,357.30</b>
20-509-200-300-01-20-1 NP NURSE SVS	17-01875		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		4,802.85
61-910-310-340-01-61-1 CAFE PURCH TECH SVS	17-02615		386599/ HEARTLAND PAYMENT SYSTEMS INC.	CAFE PURCH TECH SVS		4,183.25
61-910-310-420-01-61-1 CAFE REPAIRS/MAINTEN	17-02380		386409/ SERVICE PLUS	CP INV# 149996		195.00
	17-02380		386409/ SERVICE PLUS	CF INV# 149993		195.00
			<b>Total for 61-910-310-420-01-61- CAFE REPAIRS/MAINTEN</b>			<b>\$390.00</b>
61-910-310-590-01-61-1 CAFE PURCH SVS/ARA	17-00008		1912 / ARAMARK ED SERVICES INC	CP JANUARY		283,521.65
61-910-310-610-01-61-1 CAFE SUPPLIES	17-02532		370100/ WESTSIDE PLUMBING	CF S/S KITCHEN SINKS-CAFE		1,381.45
61-910-310-732-01-61-1 CAFE EQUIPMENT	17-02470		370100/ WESTSIDE PLUMBING	CF MEGAPRESS JAW & RING KIT-UHS		3,043.21

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<b>PENDING PAYMENTS</b>							
61-910-310-890-01-61-1 MISC EXPENSES	17-02258		2932 / TOWNSHIP OF UNION	CF	MISC EXPENSES		2,250.00
	17-01263		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOHN VRETTOS		105.55
	17-02276		383896/ W. B. MASON CO. INC.	CF	COLOR PRINTER TONER/BINDERS		983.84
			<b>Total for 61-910-310-890-01-61-</b>	<b>MISC EXPENSES</b>			<b>\$3,339.39</b>
			<b>Total for Pending Payments</b>				<b>\$4,214,217.84</b>

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<b>UNPOSTED CHECKS</b>						
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	21517	6,521.75
11-000-211-110-01-54-HRLY/ RESIDENCY INVESTICATORS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	21517	5,050.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	21517	3,306.15
11-000-213-104-01-03- / SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	21517	4,278.70
11-000-213-104-01-04- / SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	21517	3,378.30
11-000-213-104-01-06- / SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	21517	3,607.95
11-000-213-104-01-07- / SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	21517	3,698.30
11-000-213-104-01-08- / SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	21517	4,826.80
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	21517	3,432.00
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	21517	7,008.15
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	21517	6,769.35
11-000-213-104-01-12- / SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	21517	3,185.65
11-000-213-104-32-11- / SAL NUR SUB BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BMS	21517	200.00
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	21517	68,422.45
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	21517	1,000.00
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	21517	87,819.52
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	21517	3,409.75
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	21517	3,472.55
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	21517	3,229.00
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	21517	5,416.20
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	21517	3,737.75
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	21517	4,090.75
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	21517	8,496.50
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	21517	43,280.70
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	21517	11,844.06
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	21517	3,721.80
11-000-218-105-01-09- / GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	21517	2,259.60

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<b>UNPOSTED CHECKS</b>						
11-000-218-105-01-10- / GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	21517	7,053.65
11-000-218-105-01-11- / GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	21517	2,143.90
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	21517	125,055.60
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	21517	9,490.16
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	21517	61,726.20
11-000-221-104-01-54- / SAL CURR WRITE/MENTOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	21517	600.00
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	21517	13,349.95
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	21517	1,316.12
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	21517	1,942.85
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	21517	1,822.30
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	21517	3,665.10
11-000-222-104-01-07- / SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	21517	1,942.85
11-000-222-104-01-08- / SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	21517	1,822.30
11-000-222-104-01-09- / SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	21517	4,278.70
11-000-222-104-01-10- / SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	21517	7,397.15
11-000-222-104-01-11- / SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	21517	3,975.55
11-000-222-104-01-12- / SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	21517	1,974.18
11-000-222-105-01-02- / LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	21517	1,630.70
11-000-222-105-01-03- / LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	21517	1,629.30
11-000-222-105-01-04- / LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	21517	1,421.50
11-000-222-105-01-06- / LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	21517	1,443.80
11-000-222-105-01-07- / LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	21517	1,467.05
11-000-222-105-01-08- / LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	21517	1,581.20
11-000-222-105-01-09- / LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	21517	1,625.75
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	21517	2,158.00
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	21517	1,455.25
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	21517	1,743.50

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<b>UNPOSTED CHECKS</b>						
11-000-222-110-03-10-HS10/ SAL AUDIO VISUAL EXTRA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL AUDIO VISUAL EXTRA	21517	1,580.00
11-000-230-100-01-54/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	21517	20,209.24
11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	21517	10,687.49
11-000-230-105-02-54/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	21517	3,125.00
11-000-230-109-00-54/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	21517	191.66
11-000-240-103-01-02/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	21517	5,877.08
11-000-240-103-01-03/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	21517	5,960.41
11-000-240-103-01-04/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	21517	5,710.41
11-000-240-103-01-06/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	21517	10,287.28
11-000-240-103-01-07/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	21517	5,710.41
11-000-240-103-01-08/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	21517	9,183.33
11-000-240-103-01-09/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	21517	11,287.28
11-000-240-103-01-10/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	21517	26,003.09
11-000-240-103-01-11/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	21517	16,170.41
11-000-240-103-01-12/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	21517	11,037.29
11-000-240-104-01-54/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	21517	18,614.32
11-000-240-105-01-02/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	21517	4,537.65
11-000-240-105-01-03/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	21517	4,417.60
11-000-240-105-01-04/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	21517	4,274.05
11-000-240-105-01-06/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	21517	4,315.95
11-000-240-105-01-07/ SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	21517	4,309.00
11-000-240-105-01-08/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	21517	4,354.80
11-000-240-105-01-09/ SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	21517	6,499.25
11-000-240-105-01-10/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	21517	15,038.37
11-000-240-105-01-11/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	21517	6,638.25
11-000-240-105-01-12/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	21517	4,414.90
11-000-240-110-07-10-HS10/ EXTEND DAY ADMIN SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY ADMIN SAL	21517	859.32
11-000-251-100-01-54/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	21517	12,732.20

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

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11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	21517	27,509.57
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	21517	4,791.66
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	21517	17,155.30
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	21517	9,302.50
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	21517	29,218.50
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	21517	879.54
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	21517	2,436.00
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	21517	8,526.53
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	21517	7,123.98
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	21517	7,560.53
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	21517	9,733.02
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	21517	8,626.20
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	21517	8,235.74
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	21517	10,372.78
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	21517	24,585.44
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	21517	17,334.80
11-000-262-100-01-12- / SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	21517	9,227.92
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	21517	1,945.08
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	21517	1,470.87
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	21517	1,336.96
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	21517	2,199.04
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	21517	607.36
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	21517	1,879.29
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	21517	1,440.26
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	21517	1,768.00
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	21517	2,706.42
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	21517	4,646.10

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

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11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	21517	7,566.97
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	21517	4,334.81
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	21517	2,510.70
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	21517	634.50
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	21517	1,721.25
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	21517	648.00
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HS	21517	81.00
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	21517	614.25
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	21517	864.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	21517	756.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	21517	2,160.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	21517	9,065.25
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	21517	2,875.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	21517	1,930.50
11-000-262-100-32-54-DO26/ CUSTODIAL SUB SAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL ADM	21517	1,080.00
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	21517	1,073.00
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	21517	1,610.40
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	21517	1,611.81
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	21517	1,196.25
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	21517	1,641.20
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	21517	1,726.45
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	21517	1,710.50
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	21517	713.70
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	21517	904.02
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	21517	1,403.61
11-000-262-107-02-06-JF06/ BREAKFAST PROG SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	21517	678.02
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL LS	21517	416.33
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	21517	475.80

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<b>UNPOSTED CHECKS</b>						
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL						
WS000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	21517	356.86
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	21517	1,070.57
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	21517	273.59
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	21517	475.80
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	21517	1,427.40
11-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	21517	2,254.13
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	21517	380.64
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	21517	279.53
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	21517	2,444.43
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	21517	725.60
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	21517	1,582.05
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	21517	594.76
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	21517	12,479.21
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	21517	3,180.28
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	21517	4,270.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	21517	6,405.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	21517	19,247.60
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	21517	7,183.15
11-000-266-100-01-54-/ SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	21517	3,378.90
11-000-266-100-30-54-/ SAL SECURITY OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	21517	7,967.54
11-000-266-100-32-04-/ SAL SEC SUB FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB FS	21517	1,824.00
11-000-266-100-32-06-/ SAL SEC SUB JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	21517	288.00
11-000-266-100-32-09-/ SAL SEC SUB KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	21517	528.00
11-000-266-100-32-10-/ SAL SEC SUB UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	21517	600.00
11-000-266-100-32-11-/ SAL SEC SUB BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	21517	2,400.00
11-000-266-100-36-02-HRLY/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	21517	847.00
11-000-266-100-36-03-HRLY/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	21517	660.00

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

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<b>UNPOSTED CHECKS</b>						
11-000-266-100-36-04-HRLY/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	FRONT DOOR GREET FS	21517	726.00
11-000-266-100-36-06-HRLY/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	FRONT DOOR GREET JF	21517	495.00
11-000-266-100-36-07-HRLY/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	FRONT DOOR GREET LS	21517	830.25
11-000-266-100-36-08-HRLY/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	FRONT DOOR GREET WS	21517	933.38
11-000-266-100-36-09-HRLY/ FRONT DOOR GREET KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	FRONT DOOR GREET KMS	21517	973.50
11-000-266-100-36-12-HRLY/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	FRONT DOOR GREET HC	21517	836.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL PT AIDE	21517	28,292.92
11-000-270-160-00-27- TRANS SAL CO-CURR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL CO-CURR	21517	1,111.93
11-000-270-160-01-26- SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL MECHANIC	21517	4,881.90
11-000-270-160-01-27- TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL - SUPERVISOR	21517	7,595.12
11-000-270-160-02-27- TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL FT DRIVER	21517	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL PT DRIVER	21517	55,105.04
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL OT MECHANIC	21517	2,494.98
11-000-270-160-30-27- TRANS SUPER EXTRA OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	TRANS SUPER EXTRA OT	21517	429.66
11-000-270-162-03-27- SAL CO-CURR ATHLEC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL CO-CURR ATHLEC	21517	2,074.86
11-105-100-101-01-02- PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL BH	21517	4,889.05
11-105-100-101-01-03- PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL CF	21517	3,140.55
11-105-100-101-01-07- PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL LS	21517	4,593.35
11-105-100-101-01-08- PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL WS	21517	8,036.90
11-105-100-101-01-12- PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL HC	21517	6,702.10
11-110-100-101-01-02- KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL BH	21517	11,141.05
11-110-100-101-01-03- KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL CF	21517	16,351.05
11-110-100-101-01-04- KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL FS	21517	15,938.70
11-110-100-101-01-07- KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL LS	21517	9,628.55
11-110-100-101-01-08- KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL WS	21517	19,282.45
11-110-100-101-01-12- KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL HC	21517	15,682.90
11-120-100-101-01-02- GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADE 1-4 TCH SAL BH	21517	60,373.35

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

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<b>UNPOSTED CHECKS</b>						
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	21517	79,176.59
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	21517	84,231.58
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	21517	121,586.03
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	21517	78,340.80
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	21517	99,332.17
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	21517	90,083.27
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	21517	30,198.50
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	21517	4,320.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	21517	21,838.50
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	21517	12,830.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	21517	15,301.50
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	21517	16,971.00
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	21517	17,649.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	21517	161,363.87
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	21517	233,276.36
11-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH SAT DETENTION	21517	444.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	21517	9,006.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	21517	23,077.25
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	21517	536,239.90
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	21517	925.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	21517	440.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	21517	8,082.67
11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	21517	18,782.28
11-140-100-101-09-10-/ STUD ASST COUNSELING	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD ASST COUNSELING	21517	859.32
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	21517	24,642.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	21517	875.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	21517	24,698.49

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<b>UNPOSTED CHECKS</b>						
11-190-100-106-01-02- / TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	5,655.15
11-190-100-106-01-03- / TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	4,563.50
11-190-100-106-01-04- / TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	3,537.60
11-190-100-106-01-07- / TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	4,159.52
11-190-100-106-01-08- / TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	9,552.70
11-190-100-106-01-10- / TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	1,129.20
11-190-100-106-01-11- / TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BMS	1,037.40
11-190-100-106-01-12- / TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	5,436.80
11-190-100-106-01-12- / HRLY/ HC TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	HC TA PT	440.00
11-202-100-101-01-19- / COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	5,441.55
11-202-100-106-01-19- / COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	1,154.20
11-204-100-101-01-19- / LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	30,753.60
11-204-100-106-01-19- / LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	1,282.60
11-209-100-101-01-19- / BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	16,856.55
11-209-100-106-01-19- / BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	3,906.25
11-212-100-101-01-19- / MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	11,618.40
11-213-100-101-01-19- / RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	346,976.44
11-213-100-106-01-19- / RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	8,255.72
11-214-100-101-01-19- / AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	20,202.15
11-214-100-106-01-19- / AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	2,186.40
11-215-100-101-01-19- / PSD PART DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TEACH SAL	12,913.90
11-215-100-106-01-19- / PSD PART DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TA	3,047.03
11-216-100-101-01-19- / PSD FULL DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TEACH SAL	6,405.95
11-216-100-106-01-19- / PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA	3,877.75
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	113,316.08
11-240-100-101-01-54- / BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	35,758.60
11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL NON-ATHLET	11,911.00

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<b>UNPOSTED CHECKS</b>							
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS	21517	1,362.29
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	21517	580.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	21517	9,045.00
11-421-100-101-01-06-JF06/ ASP TEACH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ASP TEACH SAL JF	21517	429.66
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ASP ELEM TEACH SAL	21517	5,731.89
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	21517	7,613.50
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 FS EXT DAY SAL	21517	6,950.31
20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF EXT DAY SAL	21517	7,780.99
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS EXT DAY SAL	21517	13,381.92
20-231-100-100-50-20-0011/ TITLE I BMS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS EXT DAY SAL	21517	4,143.15
20-231-100-100-51-20-0010/ TITLE I UHS SATURDAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS SATURDAY SAL	21517	1,227.60
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	21517	552.42
20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I JF EXT DAY COR NUR	21517	460.35
20-241-100-101-01-20-7/ TITLE III TCHR TUT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR TUT SAL	21517	2,721.18
61-910-310-104-01-61-7/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	21517	1,041.66
61-910-310-105-01-61-7/ CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	21517	500.00
<b>Total for Unposted Checks</b>							<b>\$3,901,150.57</b>

