

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/16/2018

Check Date is from 02/01/2018 to 02/16/2018

| Account # | Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|----------------------------|--------------------------|----------|-------|---|--------------|--|--------|--------------------|
| 11-000-100-561-01-54-0060- | TUITION OTHER LEAS REGUL | | | | | | | |
| | | 18-01937 | | 321900/ SPRINGFIELD BD OF ED. | CP | DECEMBER | | 3,155.00 |
| | | 18-01937 | | 321900/ SPRINGFIELD BD OF ED. | CP | JANUARY | | 3,155.00 |
| | | 18-01938 | | 321900/ SPRINGFIELD BD OF ED. | CP | DECEMBER | | 3,155.00 |
| | | 18-01938 | | 321900/ SPRINGFIELD BD OF ED. | CP | JANUARY | | 3,155.00 |
| | | | | Total for 11-000-100-561-01-54-0060- | | TUITION OTHER LEAS REGUL | | \$12,620.00 |
| 11-000-100-562-01-19- - | TUITION-LEA SPECIAL | | | | | | | |
| | | 18-01924 | | 37550 / BERKELEY HEIGHTS BD EDUC | CP | MARCH | | 5,750.00 |
| | | 18-01275 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | JANUARY | | 5,242.90 |
| | | 18-01275 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | JANUARY AIDE | | 4,596.00 |
| | | 18-01275 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | JANUARY OT | | 288.00 |
| | | 18-01275 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | JANUARY SPEECH | | 144.00 |
| | | 18-01382 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | JANUARY | | 5,242.90 |
| | | 18-00934 | | 92525 / DOUGLAS DEV DISAB CENTER | CP | DECEMBER | | 10,402.50 |
| | | 18-01295 | | 220200/ MOUNTAIN LAKES BD. OF ED | CP | FEBRUARY | | 6,700.00 |
| | | 18-01295 | | 220200/ MOUNTAIN LAKES BD. OF ED | CP | MARCH | | 6,700.00 |
| | | 18-00630 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | DECEMBER | | 9,041.40 |
| | | 18-00629 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | DECEMBER | | 9,041.40 |
| | | 18-00674 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | DECEMBER | | 9,041.40 |
| | | 18-00633 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | DECEMBER | | 9,041.40 |

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| | TUITION-LEA SPECIAL | | | | | | |
| | | 18-00631 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00632 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00634 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00635 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00638 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00636 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00639 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00640 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00641 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00642 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00644 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00646 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00647 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00664 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00648 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00656 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |
| | | 18-00650 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 9,041.40 |

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| | TUITION-LEA SPECIAL | | | | | | | |
| | | 18-00654 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | DECEMBER | | 9,041.40 |
| | | 18-00658 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | DECEMBER | | 9,041.40 |
| | | 18-00659 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | DECEMBER | | 9,041.40 |
| | | 18-02792 | | 385353/ SOMERSET CTY ED SERVICES COMMISSION | CP | NOVEMBER | | 3,293.84 |
| | | 18-02792 | | 385353/ SOMERSET CTY ED SERVICES COMMISSION | CP | DECEMBER | | 5,390.00 |
| | | 18-02792 | | 385353/ SOMERSET CTY ED SERVICES COMMISSION | CP | JANUARY | | 5,390.00 |
| | | 18-01713 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 7,075.00 |
| | | 18-01714 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 7,075.00 |
| | | 18-01715 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 5,055.00 |
| | | 18-01716 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 5,055.00 |
| | | 18-01716 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER PT | | 225.00 |
| | | 18-01718 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 7,075.00 |
| | | 18-01718 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER AIDE | | 4,590.00 |
| | | 18-01718 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER PT | | 450.00 |
| | | 18-01719 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 5,055.00 |
| | | 18-01719 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER PT | | 225.00 |
| | | 18-01720 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 7,075.00 |
| | | 18-01721 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 7,075.00 |
| | | 18-01722 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 5,055.00 |
| | | 18-02795 | | 351700/ UNION CTY EDUC SERVICES CP | CP | SEPTEMBER | | 5,317.00 |
| | | 18-02795 | | 351700/ UNION CTY EDUC SERVICES CP | CP | OCTOBER | | 5,317.00 |
| | | 18-02795 | | 351700/ UNION CTY EDUC SERVICES CP | CP | NOVEMBER | | 5,317.00 |
| | | 18-02795 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 5,317.00 |
| | | 18-02797 | | 351700/ UNION CTY EDUC SERVICES CP | CP | SEPTEMBER | | 5,317.00 |
| | | 18-02797 | | 351700/ UNION CTY EDUC SERVICES CP | CP | OCTOBER | | 5,317.00 |
| | | 18-02797 | | 351700/ UNION CTY EDUC SERVICES CP | CP | NOVEMBER | | 5,317.00 |
| | | 18-02797 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 5,317.00 |

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

Run on 02/16/2018 at 03:16:24 PM

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| 11-000-100-563-01-54-0060- CTY VOC REGULAR | 18-01704 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 5,317.00 |
| | 18-01077 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 4,896.00 |
| | | | Total for 11-000-100-562-01-19- - TUITION-LEA SPECIAL | | | <u>\$389,967.74</u> |
| 11-000-100-564-01-19-0060- CTY. VOC. SPECIAL | 18-01934 | | 351600/ UNION CTY VOC-TECH INST CP | FEBRUARY | | 68,900.00 |
| | 18-01934 | | 351600/ UNION CTY VOC-TECH INST CP | FEBRUARY | | 2,000.00 |
| 11-000-100-566-01-19- PRIVATE SPECIAL | 18-01264 | | 381650/ ALLEGRO SCHOOL CP | MARCH | | 8,766.00 |
| | 18-01265 | | 1627 / BANCROFT NEURO HEALTH CP | MARCH | | 6,771.03 |
| | 18-01265 | | 1627 / BANCROFT NEURO HEALTH CP | MARCH AIDE | | 3,864.00 |
| | 18-01267 | | 59840 / CEREBRAL PALSY UNION CP | JANUARY | | 7,455.00 |
| | 18-01268 | | 59840 / CEREBRAL PALSY UNION CP | JANUARY | | 7,455.00 |
| | 18-01269 | | 59840 / CEREBRAL PALSY UNION CP | JANUARY | | 7,455.00 |
| 18-01270 | 18-01270 | | 59840 / CEREBRAL PALSY UNION CP | JANUARY | | 7,455.00 |
| | 18-01271 | | 59840 / CEREBRAL PALSY UNION CP | JANUARY | | 7,455.00 |
| 18-01766 | 18-01766 | | 383714/ COLLIER HIGH SCHOOL CP | FEBRUARY & CREDIT | | 4,605.00 |
| | 18-01735 | | 385366/ CORNERSTONE DAY SCHOOL L.L.C. CP | FEBRUARY | | 6,791.04 |
| 18-01775 | 18-01775 | | 383935/ CPC BEHAVIORAL HEALTHCARE CP | MARCH | | 7,549.50 |
| | 18-00949 | | 383019/ DERON SCHOOL OF NJ, INC. CP | FEBRUARY | | 4,726.65 |
| 18-00949 | 18-00949 | 1 | 383019/ DERON SCHOOL OF NJ, INC. CP | MARCH & CREDIT | | 5,671.98 |
| | 18-00951 | 1 | 383019/ DERON SCHOOL OF NJ, INC. CP | FEBRUARY | | 4,726.65 |

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| PENDING PAYMENTS PRIVATE SPECIAL | 18-00951 | | 383019/ DERON SCHOOL OF NJ, INC. CP 1 | MARCH & CREDIT | | 5,671.98 |
| | 18-01160 | | 383019/ DERON SCHOOL OF NJ, INC. CP 1 | FEBRUARY | | 4,726.65 |
| | 18-01160 | | 383019/ DERON SCHOOL OF NJ, INC. CP 1 | FEBRUARY AIDE | | 1,950.00 |
| | 18-01160 | | 383019/ DERON SCHOOL OF NJ, INC. CP 1 | MARCH & CREDIT | | 5,671.98 |
| | 18-01160 | | 383019/ DERON SCHOOL OF NJ, INC. CP 1 | MARCH AIDE & CREDIT | | 2,340.00 |
| | 18-01768 | | 87180 / DERON SCHOOL OF NJ, INC. CP II | FEBRUARY | | 4,102.50 |
| | 18-01768 | | 87180 / DERON SCHOOL OF NJ, INC. CP II | MARCH & CREDIT | | 4,923.00 |
| | 18-01927 | | 383019/ DERON SCHOOL OF NJ, INC. CP 1 | FEBRUARY | | 4,726.65 |
| | 18-01927 | | 383019/ DERON SCHOOL OF NJ, INC. CP 1 | FEBRUARY AIDE | | 1,800.00 |
| | 18-01927 | | 383019/ DERON SCHOOL OF NJ, INC. CP 1 | MARCH & CREDIT | | 5,671.98 |
| | 18-01927 | | 383019/ DERON SCHOOL OF NJ, INC. CP 1 | MARCH AIDE & CREDIT | | 2,160.00 |
| | 18-01770 | | 95500 / ECLC OF NEW JERSEY CP | FEBRUARY | | 4,166.10 |
| | 18-02692 | | 109500/ ESSEX VALLEY SCHOOL CP | JULY | | 7,203.40 |
| | 18-02692 | | 109500/ ESSEX VALLEY SCHOOL CP | SEPTEMBER | | 5,762.72 |
| | 18-02692 | | 109500/ ESSEX VALLEY SCHOOL CP | OCTOBER | | 7,563.57 |
| | 18-02692 | | 109500/ ESSEX VALLEY SCHOOL CP | NOVEMBER | | 6,843.23 |
| | 18-02692 | | 109500/ ESSEX VALLEY SCHOOL CP | DECEMBER | | 5,762.72 |
| | 18-02692 | | 109500/ ESSEX VALLEY SCHOOL CP | JANUARY | | 7,563.57 |
| | 18-02692 | | 109500/ ESSEX VALLEY SCHOOL CP | FEBRUARY | | 5,402.55 |
| | 18-02692 | | 109500/ ESSEX VALLEY SCHOOL CP | MARCH | | 7,203.40 |
| 18-01772 | | 109500/ ESSEX VALLEY SCHOOL CP | MARCH | | 7,203.40 | |
| 18-00902 | | 385967/ FIRST CHILDREN, LLC CP | MARCH | | 6,900.00 | |

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| | PENDING PAYMENTS | | | | | |
| | PRIVATE SPECIAL | | | | | |
| | | 18-00903 | | 385967/ FIRST CHILDREN, LLC | CP MARCH | 6,900.00 |
| | | 18-00904 | | 385967/ FIRST CHILDREN, LLC | CP MARCH | 6,900.00 |
| | | 18-00905 | | 385967/ FIRST CHILDREN, LLC | CP MARCH | 6,900.00 |
| | | 18-00907 | | 385967/ FIRST CHILDREN, LLC | CP MARCH | 6,900.00 |
| | | 18-00908 | | 385967/ FIRST CHILDREN, LLC | CP MARCH | 6,900.00 |
| | | 18-01187 | | 383160/ GATEWAY SCHOOL/RKS ASSOCIATES | CP FEBRUARY & CREDIT | 4,252.04 |
| | | 18-01792 | | 383160/ GATEWAY SCHOOL/RKS ASSOCIATES | CP FEBRUARY & CREDIT | 4,252.04 |
| | | 18-01273 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MARCH & CREDIT | 8,335.80 |
| | | 18-01273 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MARCH AIDE & CREDIT | 3,800.00 |
| | | 18-01276 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MARCH & AIDE | 7,179.80 |
| | | 18-01277 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MARCH & CREDIT | 7,179.80 |
| | | 18-01278 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MARCH & CREDIT | 7,179.80 |
| | | 18-01278 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MARCH AIDE & CREDIT | 3,500.00 |
| | | 18-01279 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MARCH & CREDIT | 8,335.80 |
| | | 18-01738 | | 387103/ KIDS III. INC./NEW BEGINNINGS | CP MARCH | 7,099.05 |
| | | 18-01738 | | 387103/ KIDS III. INC./NEW BEGINNINGS | CP MARCH AIDE | 3,780.00 |
| | | 18-01739 | | 387103/ KIDS III. INC./NEW BEGINNINGS | CP MARCH | 7,099.05 |
| | | 18-01736 | | 212700/ MIDLAND SCHOOL | CP MARCH & CREDIT | 6,455.80 |
| | | 18-02112 | | 385534/ MOUNT CARMEL GUILD SCHOOLS CORP | CP JANUARY | 5,510.00 |
| | | 18-02113 | | 385534/ MOUNT CARMEL GUILD SCHOOLS CORP | CP JANUARY | 5,510.00 |

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| PENDING PAYMENTS PRIVATE SPECIAL | 18-02114 | | 385534/ MOUNT CARMEL GUILD SCHOOLS CORP | CP JANUARY | 5,510.00 |
| | 18-00678 | | 383441/ NEW ROADS SCHOOLS OF NJ, INC. | CP MARCH | 6,057.45 |
| | 18-00680 | | 383441/ NEW ROADS SCHOOLS OF NJ, INC. | CP MARCH | 6,057.45 |
| | 18-00935 | | 384749/ NEWMARK SCHOOL | CP MARCH & CREDIT | 5,858.08 |
| | 18-00936 | | 384749/ NEWMARK SCHOOL | CP MARCH & CREDIT | 5,858.08 |
| | 18-01790 | | 384191/ THE NEWMARK SCHOOL, INC. | CP MARCH & CREDIT | 5,858.08 |
| | 18-00900 | | 384892/ SHEPARD PREPARATORY HIGH SCHOOL | CP FEBRUARY & CREDIT | 4,881.21 |
| | 18-00917 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP JANUARY | 6,976.04 |
| | 18-00917 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP JANUARY AIDE | 2,565.00 |
| | 18-00917 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP FEBRUARY | 6,976.04 |
| | 18-00917 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP FEBRUARY AIDE | 2,565.00 |
| | 18-00918 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP JANUARY | 6,976.04 |
| | 18-00918 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP JANUARY AIDE | 2,565.00 |
| | 18-00918 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP FEBRUARY | 6,976.04 |
| | 18-00918 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP FEBRUARY AIDE | 2,565.00 |
| | 18-00919 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP JANUARY | 6,976.04 |
| | 18-00919 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP FEBRUARY | 6,976.04 |
| | 18-00920 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP JANUARY | 6,976.04 |

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PENDING PAYMENTS

| | | | | | | | | |
|-----------------|--|----------|--|--|----|---------------|--|----------|
| PRIVATE SPECIAL | | | | | | | | |
| | | 18-00920 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | JANUARY AIDE | | 2,565.00 |
| | | 18-00920 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | FEBRUARY | | 6,976.04 |
| | | 18-00920 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | FEBRUARY AIDE | | 2,565.00 |
| | | 18-00921 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | JANUARY | | 6,976.04 |
| | | 18-00921 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | FEBRUARY | | 6,976.04 |
| | | 18-00923 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | JANUARY | | 6,976.04 |
| | | 18-00923 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | JANUARY AIDE | | 2,565.00 |
| | | 18-00923 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | FEBRUARY | | 6,976.04 |
| | | 18-00923 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | FEBRUARY AIDE | | 2,565.00 |
| | | 18-00924 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | JANUARY | | 6,976.04 |
| | | 18-00924 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | JANUARY AIDE | | 2,565.00 |
| | | 18-00924 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | FEBRUARY | | 6,976.04 |
| | | 18-00924 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | FEBRUARY AIDE | | 2,565.00 |
| | | 18-00925 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | JANUARY | | 6,976.04 |
| | | 18-00925 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | JANUARY AIDE | | 2,565.00 |
| | | 18-00925 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | FEBRUARY | | 6,976.04 |
| | | 18-00925 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | FEBRUARY AIDE | | 2,565.00 |

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PENDING PAYMENTS

| | | | | | | | | |
|-----------------|--|----------|--|--|----|------------------------|--|-----------|
| PRIVATE SPECIAL | | 18-00915 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP | FEBRUARY | | 6,044.86 |
| | | 18-00915 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP | FEBRUARY AIDE | | 2,465.00 |
| | | 18-00901 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP | FEBRUARY | | 6,044.86 |
| | | 18-00901 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP | FEBRUARY AIDE | | 2,465.00 |
| | | 18-00914 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP | FEBRUARY | | 6,044.86 |
| | | 18-01925 | | 2275 / THE ARC OF ESSEX COUNTY | CP | FEBRUARY | | 5,185.00 |
| | | 18-01926 | | 2275 / THE ARC OF ESSEX COUNTY | CP | FEBRUARY | | 5,185.00 |
| | | 18-02833 | | 387503/ THE TITUSVILLE ACADEMY | CP | SEPTEMBER | | 5,120.31 |
| | | 18-02833 | | 387503/ THE TITUSVILLE ACADEMY | CF | OCTOBER | | 5,659.29 |
| | | 18-00928 | | 381789/ WINDSOR LEARNING CENTER | CP | MARCH & CREDIT | | 5,490.00 |
| | | 18-01266 | | 1627 / BANCROFT NEURO HEALTH | CP | MARCH | | 6,771.03 |
| | | 18-01266 | | 1627 / BANCROFT NEURO HEALTH | CP | MARCH AIDE | | 3,864.00 |
| | | 18-02799 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | OCTOBER & NOVEMBER | | 22,923.45 |
| | | 18-02799 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | JANUAEY | | 5,001.48 |
| | | 18-01067 | | 365050/ WASHINGTON ACADEMY INC. | CP | FEBRUARY & CREDIT | | 5,131.52 |
| | | 18-01067 | | 365050/ WASHINGTON ACADEMY INC. | CP | FEBRUARY AIDE & CREDIT | | 2,120.00 |
| | | 18-01067 | | 365050/ WASHINGTON ACADEMY INC. | CP | MARCH | | 5,452.24 |
| | | 18-01067 | | 365050/ WASHINGTON ACADEMY INC. | CP | MARCH AIDE | | 2,252.50 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP | SEPTEMBER | | 1,777.90 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP | SEPTEMBER AIDE | | 725.00 |

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| PENDING PAYMENTS | | | | | | | |
| | PRIVATE SPECIAL | | | | | | |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP OCTOBER | | 7,822.76 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP OCTOBER-AIDE | | 3,190.00 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP NOVEMBER | | 7,111.60 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP NOVEMBER AIDE | | 2,900.00 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP DECEMBER | | 5,689.28 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP DECEMBER AIDE | | 2,320.00 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP JANUARY | | 7,467.18 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP JANUARY AIDE | | 3,045.00 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP FEBRUARY | | 6,044.86 |
| | | 18-02791 | | 387285/ SPECTRUM 360, NJ NON-PROFIT CORP. | CP FEBRUARY AIDE | | 2,465.00 |
| | | | | Total for 11-000-100-566-01-19- - PRIVATE SPECIAL | | | \$666,291.20 |
| | | 18-00937 | | 383920/ CRESTWOOD-WOODS SERVICES | CP DECEMBER | | 4,739.98 |
| | | 18-01773 | | 39100 / BHARATI S. MULLICK, M.D. | CP FEBRUARY | | 1,666.67 |
| | | 18-00019 | | 386391/ CARE STATION MEDICAL GROUP | CP L MATHURN | | 80.00 |
| | | 18-00019 | | 386391/ CARE STATION MEDICAL GROUP | CP M RIVERA | | 80.00 |
| | | 18-00019 | | 386391/ CARE STATION MEDICAL GROUP | CP B SHERIDAN | | 80.00 |
| | | 18-00020 | | 386391/ CARE STATION MEDICAL GROUP | CP V AVILA | | 71.00 |

11-000-100-567-01-19- -

OUT OF STATE PLACEMENT

11-000-213-330-01-54-0060-

HEAL PRO SVS-BOE

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

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| | PENDING PAYMENTS | | | | | | |
| | HEAL PRO SVS-BOE | | | | | | |
| | | 18-00020 | | 386391/ CARE STATION MEDICAL GROUP | CP N DOMINGUES | | 71.00 |
| | | 18-00020 | | 386391/ CARE STATION MEDICAL GROUP | CP M RIBEIRO | | 71.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP Y CESPEDES | | 95.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP J DESIMOME | | 95.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP R JOHNSON | | 95.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP M LEBRON | | 95.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP K MEERTENS | | 95.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP E QUINTO | | 95.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP S ROBERTS | | 95.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP L SHEA | | 95.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP A TORRES | | 95.00 |
| | | 18-00021 | | 386391/ CARE STATION MEDICAL GROUP | CP A WALTERS | | 95.00 |
| | | | | Total for 11-000-213-330-01-54-0060- | HEAL PRO SVS-BOE | | \$3,069.67 |
| 11-000-213-610-00-02- | HEALTH EXP BH | 18-02259 | | 308400/ SCHOOL HEALTH CORP | CF HEALTH EXP BH | | 10,446.00 |
| 11-000-213-610-00-06- | HEALTH EXP JF | 18-02471 | | 211500/ HENRY SCHEIN, INC. | CF MISC. HEALTH SUPPLIES | | 129.78 |
| | | 18-02472 | | 382965/ MEDCO SUPPLY | CF OTOSCOPE/BANDAGE/COUGH DROPS | | 52.17 |
| | | 18-02475 | | 308400/ SCHOOL HEALTH CORP | CF MISC. HEALTH SUPPLIES | | 501.36 |
| | | | | Total for 11-000-213-610-00-06- | HEALTH EXP JF | | \$683.31 |

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

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| PENDING PAYMENTS | | | | | | | |
| 11-000-213-610-00-09- | HEALTH EXP KMS | 18-02384 | | 382965/ MEDCO SUPPLY | CF ADVIL/PENLIGHT/HOT COLD PKS. | | 45.78 |
| | | 18-02385 | | 308400/ SCHOOL HEALTH CORP | CF MISC. HEALTH SUPPLIES | | 368.89 |
| | | | | Total for 11-000-213-610-00-09- | HEALTH EXP KMS | | \$414.67 |
| 11-000-213-610-00-10- | HEALTH EXP UHS | 18-02354 | | 383896/ W. B. MASON CO. INC. | CF HEALTH EXP UHS | | 574.98 |
| | | 18-02373 | | 211500/ HENRY SCHEIN, INC. | CF BAND-AIDS & URISPEC 11-WAY | | 46.62 |
| | | 18-02374 | | 308400/ SCHOOL HEALTH CORP | CF MISC. HEALTH SUPPLIES | | 460.91 |
| | | | | Total for 11-000-213-610-00-10- | HEALTH EXP UHS | | \$1,082.51 |
| 11-000-216-320-01-19- | CONTRACTED RELATED SERVI | 18-01388 | | 386873/ ATC HEALTHCARE SERVICES INC. | CP INV #1170016896 | | 2,440.72 |
| | | 18-01388 | | 386873/ ATC HEALTHCARE SERVICES INC. | CP INV #1170026581 | | 8,289.95 |
| | | 18-01392 | | 387391/ EFFECTIVE SCHOOL SOLUTIONS, LLC | CP FEBRUARY INV #1533 | | 27,500.00 |
| | | 18-01223 | | 386664/ EPIC HEALTH SERVICES, INC | CP INV #898814 | | 1,837.15 |
| | | 18-01223 | | 386664/ EPIC HEALTH SERVICES, INC | CP INV #967801 | | 498.16 |
| | | 18-01223 | | 386664/ EPIC HEALTH SERVICES, INC | CP INV #973973 | | 832.50 |
| | | 18-01223 | | 386664/ EPIC HEALTH SERVICES, INC | CP INV #991651 | | 498.16 |
| | | 18-01223 | | 386664/ EPIC HEALTH SERVICES, INC | CP INV #991652 | | 543.60 |
| | | 18-01223 | | 386664/ EPIC HEALTH SERVICES, INC | CP INV #991653 | | 790.66 |
| | | 18-01391 | | 385967/ FIRST CHILDREN, LLC | CP DECEMBER | | 15,450.75 |
| | | 18-01389 | | 383937/ MAXIM HEALTHCARE SERVICES INC | CP INV #V5132004 | | 1,476.00 |
| | | 18-01389 | | 383937/ MAXIM HEALTHCARE SERVICES INC | CP INV #V5288112 | | 590.40 |

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| PENDING PAYMENTS | | | | | | | |
| 11-000-216-600-01-19- | CONTRACTED RELATED SERVI | 18-01389 | | 383937/ MAXIM HEALTHCARE SERVICES INC | CP INV #V5357148 | | 1,180.80 |
| | | 18-01389 | | 383937/ MAXIM HEALTHCARE SERVICES INC | CP INV #V5432268 | | 1,180.80 |
| | | 18-01390 | | 219450/ MORRIS UNION JOINTURE COMM. | CP DECEMBER | | 34,399.70 |
| | | 18-01233 | | 387206/ TINY TOTS THERAPY, INC. | CP DEC INV #20147241 | | 195.00 |
| | | 18-01327 | | 351700/ UNION CTY EDUC SERVICES | CP NOV VOUCHER #7178150 | | 806.00 |
| | | 18-01327 | | 351700/ UNION CTY EDUC SERVICES | CP DEC VOUCHER #7178123 | | 338.00 |
| | | | | Total for 11-000-216-600-01-19- - CONTRACTED RELATED SERVI | | | \$98,848.35 |
| 11-000-216-610-01-42- | STUDENT REL SVS SUPPLIES | 18-02204 | | 1232 / APPLE COMPUTER, INC. | CF STUDENT REL SVS SUPPLIES | | 190.00 |
| | | 18-02278 | | 382701/ CDW GOVERNMENT INC. | CF STUDENT REL SVS SUPPLIES | | 26.75 |
| | | 18-02091 | | 386094/ PEARSON CLINICAL ASSESSMENT | CF STUDENT REL SVS SUPPLIES | | 738.52 |
| | | 18-02289 | | 3000 / SCHOOL SPECIALTY, INC. | CF STUDENT REL SVS SUPPLIES | | 607.34 |
| | | | | Total for 11-000-216-610-01-42- - STUDENT REL SVS SUPPLIES | | | \$1,562.61 |
| 11-000-218-890-01-10- | SAC SUPPLIES/6-12 | 18-02486 | | 383896/ W. B. MASON CO. INC. | CF SAC SUPPLIES/6-12 | | 133.08 |
| | DIR EXP GUID UHS | 18-02348 | | 383896/ W. B. MASON CO. INC. | CF DIR EXP GUID UHS | | 758.16 |
| 11-000-219-320-01-19- | CONTR CST EVALS | 18-01348 | | 386049/ ASSISTIVETEK L.L.C. | CP INV #0001412 AA | | 1,050.00 |
| | | 18-01221 | | 383981/ CROSS COUNTY CLINICAL & ED SER | CP INV #104180 | | 850.00 |
| | | 18-01221 | | 383981/ CROSS COUNTY CLINICAL & ED SER | CP INV #104182 | | 850.00 |
| | | 18-01221 | | 383981/ CROSS COUNTY CLINICAL & ED SER | CP INV #104186 | | 850.00 |
| | | 18-01211 | | 384870/ DR. ISABEL DETRIZIO-CAROTENUTO | CP ACC | | 400.00 |
| | | 18-01211 | | 384870/ DR. ISABEL DETRIZIO-CAROTENUTO | CP YR | | 400.00 |

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

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| | PENDING PAYMENTS | | | | | | |
| | CONTR CST EVALS | | | | | | |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP AT | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP JR | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP DK | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP AB | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP TI | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP RP | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP JA | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP KC | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP DA | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP KB | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP CG | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP W | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP ST | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP MT | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP KK | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP VJ | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP LC | | 100.00 |

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| PENDING PAYMENTS | | | | | | | |
| | CONTR CST EVALS | | | | | | |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP KM | | 100.00 |
| | | 18-01218 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP SM | | 100.00 |
| | | 18-01210 | | 387352/ MARILYN A. KUBICHEK, MD, LLC | CP DF | | 575.00 |
| | | 18-01210 | | 387352/ MARILYN A. KUBICHEK, MD, LLC | CP CM | | 575.00 |
| | | 18-01210 | | 387352/ MARILYN A. KUBICHEK, MD, LLC | CP AR | | 575.00 |
| | | 18-01210 | | 387352/ MARILYN A. KUBICHEK, MD, LLC | CP QM | | 575.00 |
| | | 18-01356 | | 387289/ SUMMIT PSYCHOLOGICAL SERVICES, P.A. | CP DECEMBER FOR AA | | 1,037.50 |
| | | 18-01213 | | 386348/ MARK P FABER, M.D. | CP PJ | | 550.00 |
| | | 18-01213 | | 386348/ MARK P FABER, M.D. | CP SR | | 550.00 |
| | | 18-01213 | | 386348/ MARK P FABER, M.D. | CP AR | | 550.00 |
| | | | | Total for 11-000-219-320-01-19- - CONTR CST EVALS | | | <u>\$11,287.50</u> |
| 11-000-219-320-02-19- - | STAFF DEVELOPMENT | 18-02491 | | 387481/ ARLENE O'CONNELL | CF STAFF DEVELOPMENT | | 450.00 |
| 11-000-221-890-01-11- - | SUP EXP BMS | 18-02252 | | 383896/ W. B. MASON CO. INC. | CF SUP EXP BMS/OPERATIONAL | | 309.94 |
| 11-000-222-610-03-08- - | LIB SUPPLIES WASHINGTON | 18-02391 | | 86500 / DEMCO, INC. | CF LIB SUPPLIES WASHINGTON | | 172.27 |
| 11-000-222-610-04-09- - | NON-PRINT KMS | 18-02145 | | 2547 / FACTS ON FILE, INC. | CF Database to support curriculum | | 557.93 |
| 11-000-222-610-15-02- - | AV COORDINATOR BH | 18-02461 | | 383896/ W. B. MASON CO. INC. | CF AV COORDINATOR BH | | 473.69 |
| 11-000-222-610-15-04- - | AV COORDINATOR FRANKLIN | 18-02312 | | 3000 / SCHOOL SPECIALTY, INC. | CF AV COORDINATOR FRANKLIN | | 79.90 |
| 11-000-222-610-15-06- - | | | | | | | |

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

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| PENDING PAYMENTS | | | | | | | | |
| 11-000-222-610-15-08- | AV COORDINATOR JF | 18-02212 | | 387477/ NEWSELA, INC. | CF | AV COORDINATOR JF | | 3,000.00 |
| | | 18-01675 | | 383896/ W. B. MASON CO. INC. | CF | AV COORDINATOR JF | | 852.17 |
| | | 18-02184 | | 383896/ W. B. MASON CO. INC. | CF | AV COORDINATOR JF | | 1,644.38 |
| | | | | Total for 11-000-222-610-15-06- | - | AV COORDINATOR JF | | <u>\$5,496.55</u> |
| 11-000-222-610-15-08- | AV COORDINATOR WASH. | 18-02246 | | 3000 / SCHOOL SPECIALTY, INC. | CF | AV COORDINATOR WASH. | | 1,387.50 |
| 11-000-223-320-01-04- | INST STAFF TRN PRO ED FS | 18-02108 | | 219450/ MORRIS UNION JOINTURE COMM. | CF | INST STAFF TRN PRO ED FS | | 1,075.00 |
| 11-000-223-320-01-06- | INST STAFF TRN PRO ED JF | 18-01998 | | 383896/ W. B. MASON CO. INC. | CF | INST STAFF TRN PRO ED JF | | 153.59 |
| 11-000-223-320-01-54-PK12- | INSTR STAFF TRN PRO ED | 18-01239 | | 80400 / CURRICULUM ASSOCIATES INC | CF | i-Ready Prof Dev | | 4,500.00 |
| 11-000-223-580-01-23-0060- | INSTR STAFF TRAVEL PD | 18-00031 | | 381751/ UNION BD OF ED CONF. REIMB. | CP | MICHAEL HAMILTON | | 1,096.50 |
| | | 18-00031 | | 381751/ UNION BD OF ED CONF. REIMB. | CP | ROBERT RAFTER | | 187.50 |
| | | 18-00031 | | 381751/ UNION BD OF ED CONF. REIMB. | CP | DEINAVA WALKER | | 262.50 |
| | | 18-00031 | | 381751/ UNION BD OF ED CONF. REIMB. | CP | KIM ZIESER | | 70.00 |
| | | | | Total for 11-000-223-580-01-23-0060- | - | INSTR STAFF TRAVEL PD | | <u>\$1,616.50</u> |
| 11-000-230-331-00-54-0060- | LEGAL FEES GEN ED | 18-01192 | | 387210/ SCIARRILLO CORNELL ET ALL | CP | INV #6058 | | 5,256.21 |
| | | 18-01192 | | 387210/ SCIARRILLO CORNELL ET ALL | CP | INV #6062 | | 6,138.00 |
| | | 18-01192 | | 387210/ SCIARRILLO CORNELL ET ALL | CP | INV #6220 | | 8,362.39 |
| | | 18-01192 | | 387210/ SCIARRILLO CORNELL ET ALL | CP | INV #6222 | | 4,125.00 |

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PENDING PAYMENTS

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|---|------------------------|----------|--|--|-----------------------------|--|-------------|
| 11-000-230-331-19-54-0060- | LEGAL FEES SPEC ED | 18-01194 | | 387210/ SCIARRILLO CORNELLET ALL | CP INV #6059 | | 8,827.50 |
| 18-01194 | | | | 387210/ SCIARRILLO CORNELLET ALL | CP INV #6221 | | 9,198.75 |
| Total for 11-000-230-331-19-54-0060- LEGAL FEES SPEC ED | | | | | | | \$18,026.25 |
| 11-000-230-334-01-26- | ARCHITECT/ENGINEER SVS | 18-02693 | | 387251/ E I ASSOCIATES ARCHIT. & CF ENGINEERS, PA | BOILER REPLACEMENT-UHS ARCH | | 525.00 |
| 11-000-230-530-01-02- | TELEPHONE BH | 18-00013 | | 386171/ BROADVIEW NETWORKS INC | CP JANUARY | | 229.97 |
| 18-00014 | | | | 382105/ COMCAST COMMERCIAL ONLINE | CP JANUARY | | 1,113.39 |
| Total for 11-000-230-530-01-02- TELEPHONE BH | | | | | | | \$1,343.36 |
| 11-000-230-530-01-03- | TELEPHONE CF | 18-00013 | | 386171/ BROADVIEW NETWORKS INC | CP JANUARY | | 299.19 |
| 18-00014 | | | | 382105/ COMCAST COMMERCIAL ONLINE | CP JANUARY | | 1,113.39 |
| Total for 11-000-230-530-01-03- TELEPHONE CF | | | | | | | \$1,412.58 |
| 11-000-230-530-01-04- | TELEPHONE FS | 18-00013 | | 386171/ BROADVIEW NETWORKS INC | CP JANUARY | | 230.69 |
| 18-00014 | | | | 382105/ COMCAST COMMERCIAL ONLINE | CP JANUARY | | 1,113.39 |
| Total for 11-000-230-530-01-04- TELEPHONE FS | | | | | | | \$1,344.08 |
| 11-000-230-530-01-05- | TELEPHONE HS | 18-00013 | | 386171/ BROADVIEW NETWORKS INC | CP JANUARY | | 221.12 |

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| PENDING PAYMENTS | | | | | | | | |
| 11-000-230-530-01-06- | TELEPHONE HS | 18-00014 | | 382105/ COMCAST COMMERCIAL | CP | JANUARY | | 1,113.39 |
| | | | | ONLINE | | | | |
| 18-00015 | | | | 247300/ VERIZON | CP | JANUARY | | 70.35 |
| | | | | Total for 11-000-230-530-01-06- - TELEPHONE HS | | | | <u>\$1,404.86</u> |
| 18-00013 | | | | 386171/ BROADVIEW NETWORKS | CP | JANUARY | | 284.72 |
| | | | | INC | | | | |
| 18-00014 | | | | 382105/ COMCAST COMMERCIAL | CP | JANUARY | | 1,113.39 |
| | | | | ONLINE | | | | |
| | | | | Total for 11-000-230-530-01-06- - TELEPHONE C5 | | | | <u>\$1,398.11</u> |
| 11-000-230-530-01-07- | TELEPHONE LS | 18-00013 | | 386171/ BROADVIEW NETWORKS | CP | JANUARY | | 226.02 |
| | | | | INC | | | | |
| 18-00014 | | | | 382105/ COMCAST COMMERCIAL | CP | JANUARY | | 1,113.39 |
| | | | | ONLINE | | | | |
| | | | | Total for 11-000-230-530-01-07- - TELEPHONE LS | | | | <u>\$1,339.41</u> |
| 11-000-230-530-01-08- | TELEPHONE WS | 18-00013 | | 386171/ BROADVIEW NETWORKS | CP | JANUARY | | 100.24 |
| | | | | INC | | | | |
| 18-00014 | | | | 382105/ COMCAST COMMERCIAL | CP | JANUARY | | 1,113.39 |
| | | | | ONLINE | | | | |
| 18-00015 | | | | 247300/ VERIZON | CP | JANUARY | | 105.10 |
| | | | | Total for 11-000-230-530-01-08- - TELEPHONE WS | | | | <u>\$1,318.73</u> |
| 11-000-230-530-01-09- | TELEPHONE KMS | 18-00013 | | 386171/ BROADVIEW NETWORKS | CP | JANUARY | | 345.42 |
| | | | | INC | | | | |
| 18-00014 | | | | 382105/ COMCAST COMMERCIAL | CP | JANUARY | | 1,113.39 |
| | | | | ONLINE | | | | |
| | | | | Total for 11-000-230-530-01-09- - TELEPHONE KMS | | | | <u>\$1,458.81</u> |
| 11-000-230-530-01-10- | TELEPHONE UHS | 18-00013 | | 386171/ BROADVIEW NETWORKS | CP | JANUARY | | 759.55 |
| | | | | INC | | | | |

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

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| | TELEPHONE UHS | 18-00014 | | 382105/ COMCAST COMMERCIAL ONLINE | CP JANUARY | | 5,062.72 |
| | | 18-00018 | | 384984/ COMCAST | CP JANUARY | | 12.48 |
| | | 18-00015 | | 247300/ VERIZON | CP JANUARY | | 87.79 |
| | | | | Total for 11-000-230-530-01-10- - TELEPHONE UHS | | | <u>\$5,922.54</u> |
| 11-000-230-530-01-11- - TELEPHONE BMS | | 18-00013 | | 386171/ BROADVIEW NETWORKS INC | CP JANUARY | | 342.07 |
| | | 18-00014 | | 382105/ COMCAST COMMERCIAL ONLINE | CP JANUARY | | 1,656.39 |
| | | | | Total for 11-000-230-530-01-11- - TELEPHONE BMS | | | <u>\$1,998.46</u> |
| 11-000-230-530-01-12- - TELEPHONE HC | | 18-00013 | | 386171/ BROADVIEW NETWORKS INC | CP JANUARY | | 170.36 |
| | | 18-00014 | | 382105/ COMCAST COMMERCIAL ONLINE | CP JANUARY | | 1,113.39 |
| | | | | Total for 11-000-230-530-01-12- - TELEPHONE HC | | | <u>\$1,283.75</u> |
| 11-000-230-530-01-54- - TELEPHONE ADM | | 18-00013 | | 386171/ BROADVIEW NETWORKS INC | CP JANUARY | | 3,258.33 |
| | | 18-00014 | | 382105/ COMCAST COMMERCIAL ONLINE | CP JANUARY | | 2,055.39 |
| | | 18-00018 | | 384984/ COMCAST | CP JANUARY | | 119.31 |
| | | 18-00017 | | 384589/ VERIZON CONFERENCING | CP JANUARY | | 316.36 |
| | | 18-00016 | | 383402/ VERIZON WIRELESS | CP JANUARY | | 1,699.37 |
| | | | | Total for 11-000-230-530-01-54- - TELEPHONE ADM | | | <u>\$7,448.76</u> |
| 11-000-230-530-02-19- - POSTAGE SPECIAL SERVICE | | 18-02804 | | 2620 / PITNEY BOWES | CF Ink Cartridge | | 254.97 |
| 11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING | | 18-00006 | | 114200/ FEDERAL EXPRESS CORP. | CP INV #6-070-69145 | | 13.17 |
| | | 18-00005 | | 324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC | CP AD #104476985-01052018 | | 185.82 |

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

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| PENDING PAYMENTS | | | | | | | | |
| | LEGAL ADS/ADVERTISING | 18-00005 | | 324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC | CP | AD #104479278-01092018 | | 29.45 |
| | | 18-00005 | | 324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC | CP | AD #104485067-01252018 | | 43.40 |
| | | 18-00007 | | 351900/ WORRALL NEWSPAPERS, INC | CP | INV #147058 | | 26.27 |
| | | 18-00007 | | 351900/ WORRALL NEWSPAPERS, INC | CP | INV #146276 | | 72.33 |
| | | | | Total for 11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING | | | | \$370.44 |
| 11-000-230-610-01-23-0060- | OTHER EXP ADM MISC | 18-01724 | | 125800/ GANN LAW BOOKS | CF | 17-18 Editions NJ Statutes | | 2,235.00 |
| | | 18-02501 | | 1912 / ARAMARK ED SERVICES INC | CF | OTHER EXP ADM MISC | | 300.00 |
| | | 18-02502 | | 1912 / ARAMARK ED SERVICES INC | CF | Admin.December Holiday Meeting | | 180.00 |
| | | 18-02275 | | 1098 / NATIONAL BUSINESS FURNITURE | CF | Personnel Office Furniture | | 2,737.29 |
| | | 18-00029 | | 364550/ T. M. WARD COMPANY | CP | INV #488537 | | 191.60 |
| | | | | Total for 11-000-230-610-01-23-0060- OTHER EXP ADM MISC | | | | \$5,643.89 |
| 11-000-230-610-02-23-0060- | SUPPLIES SUPT. OFFICE | 18-02279 | | 385119/ ANDERSON'S | CF | SUPPLIES SUPT. OFFICE | | 1,162.93 |
| 11-000-230-630-01-54-0060- | BOE IN HOUSE TRN/MTG SUP | 18-01195 | | 1912 / ARAMARK ED SERVICES INC | CP | INV #011618 | | 150.00 |
| 11-000-230-890-01-54-0060- | BD SECY MISC | 18-02750 | | 387308/ GREGORY E. BRENNAN | CF | BD SECY MISC | | 58.77 |
| 11-000-230-895-01-54-0060- | BOE MEMBER DUES/FEES | 18-02608 | | 380949/ NJSBA | CF | BOE MEMBER DUES/FEES | | 99.00 |
| | | 18-02542 | | 380949/ NJSBA | CF | BOE MEMBER DUES/FEES | | 99.00 |
| | | | | Total for 11-000-230-895-01-54-0060- BOE MEMBER DUES/FEES | | | | \$198.00 |
| 11-000-240-580-01-23-0060- | SCH ADMIN TRAVEL PD | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | ALYSSA ALICEA | | 42.26 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | THOMAS SHERIDAN | | 49.29 |

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| | PENDING PAYMENTS | | | | | | | |
| | SCH ADMIN TRAVEL PD | | | | | | | |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | JOHN MATOS | | 54.87 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | MARIA SCHMIDTBERG | | 68.82 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | DAN HODGE | | 111.29 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | LINDA IONTA | | 69.07 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | HELENE LATIENER | | 27.28 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | KRISTIN VITALE | | 23.53 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | DANIEL SEUGLING | | 35.28 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | JOSEPH SEUGLING | | 61.94 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | MAUREEN CORBETT | | 94.86 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | TERRI MATTHEWS | | 133.02 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | ALYSSA ALICEA | | 42.60 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | SANDRA COSENTION | | 15.70 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | LINDA IONTA | | 42.53 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | HELENE LATEINER | | 29.76 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | MARIA SCHMIDTBERG | | 74.71 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | THOMAS SHERIDAN | | 69.75 |
| | | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | DAN HODGE | | 136.71 |

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| PENDING PAYMENTS | | | | | | | |
| | SCH ADMIN TRAVEL PD | 18-01358 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP JOHN MATOS | | 69.13 |
| | | | | Total for 11-000-240-580-01-23-0060- | SCH ADMIN TRAVEL PD | | \$1,252.40 |
| | BH NONINST SUPPLY | 18-02474 | | 1098 / NATIONAL BUSINESS FURNITURE | CF BH NONINST SUPPLY | | 2,353.00 |
| | CF NONINST SUPPLY | 18-02429 | | 383896/W. B. MASON CO. INC. | CF CF NONINST SUPPLY | | 244.28 |
| | | 18-02441 | | 383896/W. B. MASON CO. INC. | CF CF NONINST SUPPLY | | 294.41 |
| | | | | Total for 11-000-240-610-01-03- | CF NONINST SUPPLY | | \$538.69 |
| | WS NONINST SUPPLY | 18-02353 | | 383896/W. B. MASON CO. INC. | CF WS NONINST SUPPLY | | 719.97 |
| | | 18-02362 | | 383896/W. B. MASON CO. INC. | CF WS NONINST SUPPLY | | 140.77 |
| | | | | Total for 11-000-240-610-01-08- | WS NONINST SUPPLY | | \$860.74 |
| | SS NON-INST SUPPLY | 18-02541 | | 3000 / SCHOOL SPECIALTY, INC. | CF Ink for Dept. | | 1,499.90 |
| | | 18-02122 | | 3000 / SCHOOL SPECIALTY, INC. | CF MD classroom | | 486.84 |
| | | | | Total for 11-000-240-610-01-19- | SS NON-INST SUPPLY | | \$1,986.74 |
| | SCH ADM NONINST SUPPLY | 18-01207 | | 383896/W. B. MASON CO. INC. | CF Elem. Supervisors supplies | | 551.72 |
| | TECH SUP NON-INST WS | 18-02283 | | 383896/W. B. MASON CO. INC. | CF TECH SUP NON-INST WS | | 28.92 |
| | TECH SUP NON-INST HC | 18-02350 | | 383896/W. B. MASON CO. INC. | CF ink for school | | 1,313.16 |
| | | 18-02351 | | 383896/W. B. MASON CO. INC. | CF ink for main office | | 1,613.34 |
| | | | | Total for 11-000-240-610-55-12- | TECH SUP NON-INST HC | | \$2,926.50 |
| | OTHER EXP-PRIN/CF | 18-02330 | | 2642 / BEAR COMMUNICATIONS, INC. | CF OTHER EXP-PRIN/CF | | 2,687.75 |
| | | 18-02255 | | 387359/ LOGO MAT CENTRAL, LLC | CF OTHER EXP-PRIN/CF | | 1,187.93 |
| | | | | Total for 11-000-240-890-01-03- | OTHER EXP-PRIN/CF | | \$3,875.68 |

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

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| PENDING PAYMENTS | | | | | | | | |
| 11-000-240-890-01-06- | OTHER EXP-PRIN JF | 18-02388 | | 383896/ W. B. MASON CO. INC. | CF | OTHER EXP-PRIN JF | | 510.32 |
| | | 18-02159 | | 2290 / POSITIVE PROMOTIONS INC. | CF | OTHER EXP-PRIN JF | | 629.30 |
| | | | | Total for 11-000-240-890-01-06- | | OTHER EXP-PRIN JF | | \$1,139.62 |
| 11-000-240-890-01-07- | OTHER EXP-PRIN/LS | 18-02189 | | 3000 / SCHOOL SPECIALTY, INC. | CF | OTHER EXP-PRIN/LS | | 402.03 |
| | | 18-02309 | | 3000 / SCHOOL SPECIALTY, INC. | CF | OTHER EXP-PRIN/LS | | 26.47 |
| | | 18-02316 | | 3000 / SCHOOL SPECIALTY, INC. | CF | OTHER EXP-PRIN/LS | | 818.40 |
| | | | | Total for 11-000-240-890-01-07- | | OTHER EXP-PRIN/LS | | \$1,246.90 |
| 11-000-240-890-01-11- | OTHER EXP-PRIN BMS | 18-02067 | | 383896/ W. B. MASON CO. INC. | CF | OTHER EXP-PRIN BMS | | 1,940.18 |
| | | 18-02282 | | 308400/ SCHOOL HEALTH CORP | CF | OTHER EXP-PRIN BMS | | 10,446.00 |
| | | 18-02089 | | 383896/ W. B. MASON CO. INC. | CF | OTHER EXP-PRIN BMS | | 1,953.00 |
| | | | | Total for 11-000-240-890-01-11- | | OTHER EXP-PRIN BMS | | \$14,339.18 |
| 11-000-240-890-01-12- | OTHER EXP PRINC HC | 18-02479 | | 2642 / BEAR COMMUNICATIONS, INC. | CF | walkie talkie | | 677.75 |
| 11-000-251-330-01-54-0060- | CS PURCH PROF SVS | 18-01573 | | 351700/ UNION CTY EDUC SERVICES | CP | DEC VOUCHER #7178020 | | 185.17 |
| 11-000-251-592-01-54-0060- | CS MISC PUR SVS | 18-00105 | | 381785/ PITNEY BOWES INC. | CP | INV #3305389984 | | 384.46 |
| 11-000-251-610-02-54-0060- | HR SUPPLIES | 18-01743 | | 383896/ W. B. MASON CO. INC. | CF | Personnel Notary Supplies | | 42.54 |
| 11-000-252-340-55-55-IT55- | PROF TECH SVS | 18-02216 | | 387324/ TECH MEDIA ELECTRONICS, LLC | CF | PROF TECH SVS | | 180.97 |
| | | 18-02207 | | 382701/ CDW GOVERNMENT INC. | CF | PROF TECH SVS | | 5,072.22 |
| | | 18-02215 | | 382701/ CDW GOVERNMENT INC. | CF | PROF TECH SVS | | 2,627.40 |
| | | 18-01430 | | 387234/ COMPUTER DESIGN & INTEGRATION | CF | PROF TECH SVS | | 3,500.00 |
| | | 18-01499 | | 387371/ MRA INTERNATIONAL, INC. | CF | PROF TECH SVS | | 12,000.00 |

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

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| PENDING PAYMENTS | | | | | | | | |
| 11-000-252-600-55-55-IT55- | PROF TECH SVS | 18-02206 | | 387371/ MRA INTERNATIONAL, INC. | CF | PROF TECH SVS | | 249.25 |
| | | 18-01847 | | 387324/ TECH MEDIA ELECTRONICS, LLC | CF | PROF TECH SVS | | 1,011.96 |
| | | 18-02166 | | 387324/ TECH MEDIA ELECTRONICS, LLC | CF | PROF TECH SVS | | 861.96 |
| | | 18-01203 | | 386454/ CATAPULT K12 | CP | FEBRUARY INV #1042364 | | 594.00 |
| | | | | Total for 11-000-252-340-55-55-IT55- | | PROF TECH SVS | | \$26,097.76 |
| 11-000-261-420-01-26-0002- | TECH SUP NON-INST DW | 18-01341 | | 382701/ CDW GOVERNMENT INC. | CF | Deployment of Windows images D | | 10,325.00 |
| | | 18-02146 | | 387371/ MRA INTERNATIONAL, INC. | CF | TECH SUP NON-INST DW | | 1,898.40 |
| | | | | Total for 11-000-252-600-55-55-IT55- | | TECH SUP NON-INST DW | | \$12,223.40 |
| 11-000-261-420-01-26-0002- | REQ MAINT/REPAIRS BH | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP | INV #197753 | | 51.00 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP | JAN INV #9175 | | 79.16 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP | FEB INV #9221 | | 79.16 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP | DEC INV #900297690 | | 207.56 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP | JAN INV #900344297 | | 207.56 |
| | | | | Total for 11-000-261-420-01-26-0002- | | REQ MAINT/REPAIRS BH | | \$624.44 |
| 11-000-261-420-01-26-0003- | REQ MAINT/REPAIRS CF | 18-02085 | | 386062/ BINGHAM COMMUNICATIONS, INC. | CF | INSTALL INTER PHONE-CF | | 975.00 |
| | | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP | INV #197753 | | 153.00 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP | JAN INV #9175 | | 79.16 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP | FEB INV #9221 | | 79.16 |
| | | | | Total for 11-000-261-420-01-26-0003- | | REQ MAINT/REPAIRS CF | | \$1,286.32 |

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

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| PENDING PAYMENTS | | | | | | | |
| 11-000-261-420-01-26-0005- | REQ MAINT/REPAIRS FS | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197753 | | 51.00 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.16 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.16 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP DEC INV #900297690 | | 207.57 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP JAN INV #900344297 | | 207.57 |
| | | | | Total for 11-000-261-420-01-26-0004- REQ MAINT/REPAIRS FS | | | \$624.46 |
| 11-000-261-420-01-26-0005- | REQ MAINT/REPAIRS HS | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197753 | | 51.00 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.16 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.16 |
| | | | | Total for 11-000-261-420-01-26-0005- REQ MAINT/REPAIRS HS | | | \$209.32 |
| 11-000-261-420-01-26-0006- | REQ MAINT/REPAIRS C5 | 18-01634 | | 386462/ KENCOR ELEVATOR INC. | CP INV #928700 | | 93.86 |
| | | 18-02614 | | 2468 / NJ DEPT. OF COMMUNITY AFFAIRS | CF ELEVATOR INSPECTION FEE-JS | | 440.00 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.17 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.17 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP DEC INV #900297690 | | 207.57 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP JAN INV #900344297 | | 207.57 |
| | | | | Total for 11-000-261-420-01-26-0006- REQ MAINT/REPAIRS C5 | | | \$1,107.34 |
| 11-000-261-420-01-26-0007- | REQ MAINT/REPAIRS LS | 18-02085 | | 386062/ BINGHAM COMMUNICATIONS, INC. | CF REPAIR INTERCOM-LS | | 600.00 |

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

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| PENDING PAYMENTS REQ MAINT/REPAIRS LS | | 18-00912 | | 198200/ MANHATTAN WELDING CO. INC. | CP INV #75740 | | 753.50 | |
| | | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197753 | | 51.00 | |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.17 | |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.17 | |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP DEC INV #900297690 | | 207.57 | |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP JAN INV #900344297 | | 207.57 | |
| | | | | Total for 11-000-261-420-01-26-0007- | REQ MAINT/REPAIRS LS | | \$1,977.98 | |
| | 11-000-261-420-01-26-0008- REQ MAINT/REPAIRS WS | | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CF INV #197753 | | 51.00 |
| | | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.17 |
| | | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.17 |
| | | | | Total for 11-000-261-420-01-26-0008- | REQ MAINT/REPAIRS WS | | \$209.34 | |
| | | 18-01634 | | 386462/ KENCOR ELEVATOR INC. | CP INV #928700 | | 93.87 | |
| | | 18-02615 | | 2468 / NJ DEPT. OF COMMUNITY AFFAIRS | CF ELEVATOR INSPECTION-KMS | | 378.00 | |
| 11-000-261-420-01-26-0009- REQ MAINT/REPAIRS KMS | | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197753 | | 102.00 | |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.17 | |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.17 | |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP DEC INV #900297690 | | 207.57 | |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP JAN INV #900344297 | | 207.57 | |
| | | | | Total for 11-000-261-420-01-26-0009- | REQ MAINT/REPAIRS KMS | | \$1,147.35 | |

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

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| PENDING PAYMENTS | | | | | | | |
| 11-000-261-420-01-26-0010- | REQ MAINT/REPAIRS UHS | 18-02006 | | 2279 / K & J ACCESSORIES INC. | CF REPAIR SCORE BOARD-UHS | | 1,652.00 |
| | | 18-01634 | | 386462/ KENCOR ELEVATOR INC. | CP INV #928700 | | 93.87 |
| | | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197753 | | 228.00 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.17 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.17 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP DEC INV #900297690 | | 207.57 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP JAN INV #900344297 | | 207.57 |
| | | | | Total for 11-000-261-420-01-26-0010- | REQ MAINT/REPAIRS UHS | | \$2,547.35 |
| 11-000-261-420-01-26-0011- | REQ MAINT/REPAIRS BMS | 18-02624 | | 382199/ COSKEY'S ELECTRONIC SYSTEMS | CF BELL TRAINING-BMS | | 480.00 |
| | | 18-01634 | | 386462/ KENCOR ELEVATOR INC. | CP INV #928700 | | 93.87 |
| | | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197753 | | 102.00 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.17 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.17 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP DEC INV #900297690 | | 207.57 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP JAN INV #900344297 | | 207.57 |
| | | | | Total for 11-000-261-420-01-26-0011- | REQ MAINT/REPAIRS BMS | | \$1,249.35 |
| 11-000-261-420-01-26-0012- | REQ MAINT/REPAIRS HC | 18-02045 | | 381107/ HANNON FLOORS | CF VINYL FLOOR-HC | | 3,413.50 |
| | | 18-01634 | | 386462/ KENCOR ELEVATOR INC. | CP INV #928700 | | 93.87 |
| | | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197753 | | 102.00 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.17 |

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

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| PENDING PAYMENTS | | | | | | | |
| 11-000-261-420-01-26-0054- | REQ MAINT/REPAIRS HC | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.17 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP DEC INV #900297690 | | 207.57 |
| | | 18-01029 | | 385086/ STATE CHEMICAL SALES CO., INTN | CP JAN INV #900344297 | | 207.57 |
| | | | | Total for 11-000-261-420-01-26-0012- | REQ MAINT/REPAIRS HC | | \$4,182.85 |
| 11-000-261-420-01-26-0054- | REQ MAINT/REPAIRS ADM | 18-02664 | | 381197/ DOORS INCORPORATED | CF REPAIR GARAGE DOOR-ADMIN | | 453.00 |
| | | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197753 | | 126.00 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP JAN INV #9175 | | 79.17 |
| | | 18-00022 | | 387195/ STANK ENVIRONMENTAL, LLC | CP FEB INV #9221 | | 79.17 |
| | | | | Total for 11-000-261-420-01-26-0054- | REQ MAINT/REPAIRS ADM | | \$737.34 |
| 11-000-261-420-01-26-0056- | REQ MAINT/REPAIRS FH | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197753 | | 51.00 |
| | | 18-00705 | | 384708/ HAIG'S SERVICE CORP. | CP INV #197998 | | 99.00 |
| | | | | Total for 11-000-261-420-01-26-0056- | REQ MAINT/REPAIRS FH | | \$150.00 |
| 11-000-261-610-01-26- | REQ MAINT SUPP DW | 18-02396 | | 382765/ ROSELLE GLASS CO., INC. | CF CLEAR POLYCARBONATE-DW | | 975.00 |
| | | 18-02131 | | 370100/ WESTSIDE PLUMBING | CF CONDENSATE PUMPS-DW | | 14,513.33 |
| | | 18-02267 | | 383765/ JEWEL ELECTRIC SUPPLY CO. | CF FLUOR LAMP-DW | | 4,608.00 |
| | | 18-02458 | | 387150/ LAWSON PRODUCTS, INC. | CF BRUSHES/MWASHERS-MAINT | | 498.80 |
| | | 18-02290 | | 370100/ WESTSIDE PLUMBING | CF TOILET SEATS-DW | | 867.94 |
| | | 18-01248 | | 164300/ J. W. GOODLIFFE & SON | CP INV #0399599 | | 104.99 |
| | | 18-01248 | | 164300/ J. W. GOODLIFFE & SON | CP INV #03855386 | | 375.78 |
| | | 18-01248 | | 164300/ J. W. GOODLIFFE & SON | CP INV #03877214 | | 13.34 |
| | | | | Total for 11-000-261-610-01-26- | REQ MAINT SUPP DW | | \$21,957.18 |
| 11-000-261-610-04-26-0002- | REQ MAINT SUPP BH | 18-02452 | | 384316/ ADVANCED COUNTY LOCKSMITHS | CF KEYS & LOCKS-BH | | 48.00 |

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

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| 11-000-261-610-04-26-0003- | REQ MAINT SUPP CF | 18-02402 | | 382188/ FASTSIGNS | CF SIGNS-BH | | 280.00 |
| | | 18-02655 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF GLASS-BH | | 590.40 |
| | | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILES-BH | | 476.16 |
| | | | | Total for 11-000-261-610-04-26-0003- | REQ MAINT SUPP BH | | \$1,394.56 |
| 11-000-261-610-04-26-0005- | REQ MAINT SUPP HS | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILES-CF | | 476.16 |
| | | 18-02655 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING GRID-HS | | 590.40 |
| | | 18-02406 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF GRAB BARS-HS | | 121.36 |
| | | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILE-HS | | 476.16 |
| | | | | Total for 11-000-261-610-04-26-0005- | REQ MAINT SUPP HS | | \$1,187.92 |
| 11-000-261-610-04-26-0007- | REQ MAINT SUPP LS | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILE-LS | | 476.16 |
| 11-000-261-610-04-26-0008- | REQ MAINT SUPP WS | 18-02535 | | 165200/ JAEGER LUMBER CO | CF SAW BLADE-WS | | 32.97 |
| | | 18-02655 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING GRID-WS | | 590.40 |
| | | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILE-WS | | 476.16 |
| | | 18-02682 | | 128900/ GIM FENCE | CF VINYL FENCING-WS | | 428.40 |
| | | | | Total for 11-000-261-610-04-26-0008- | REQ MAINT SUPP WS | | \$1,527.93 |
| 11-000-261-610-04-26-0009- | REQ MAINT SUPP KMS | 18-02268 | | 385237/ BIO-SHINE | CF MOTOR-KMS | | 1,217.45 |
| | | 18-02616 | | 385237/ BIO-SHINE | CF SPRING CLIP PAD RETAINER-KMS | | 62.60 |
| | | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILE-KMS | | 476.16 |

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PENDING PAYMENTS

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| 11-000-261-610-04-26-0010- REQ MAINT SUPP UHS | 18-02452 | | 384316/ ADVANCED COUNTY LOCKSMITHS | CF KEYS-UHS | | 53.63 |
| | 18-02268 | | 385237/ BIO-SHINE | CF BATTERIES-UHS | | 1,415.76 |
| | 18-02669 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF HYDRONIC HEATER-UHS | | 1,939.98 |
| | 18-02705 | | 170750/ JOHNSTONE SUPPLY CO. | CF THERMOSTAT-UHS | | 21.75 |
| | 17-02931 | | 382765/ ROSELLE GLASS CO., INC. | CF INV #30793 | | 75.00 |
| | 18-02290 | | 370100/ WESTSIDE PLUMBING | CF PUMPS-UHS | | 2,438.90 |
| | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILE-UHS | | 952.32 |
| Total for 11-000-261-610-04-26-0010- REQ MAINT SUPP UHS | | | | | | \$6,897.34 |
| 11-000-261-610-04-26-0011- REQ MAINT SUPP BMS | 18-02452 | | 384316/ ADVANCED COUNTY LOCKSMITHS | CF KEYS & LOCKS-BMS | | 80.00 |
| 11-000-261-610-04-26-0012- REQ MAINT SUPP HC | 18-02573 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF PORT ELEC HEATER-HC | | 191.28 |
| | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILE-HC | | 476.16 |
| Total for 11-000-261-610-04-26-0012- REQ MAINT SUPP HC | | | | | | \$667.44 |
| 11-000-261-610-04-26-0054- REQ MAINT SUPP ADM | 18-02395 | | 165200/ JAEGER LUMBER CO | CF COUNTER TOPS-ADMIN | | 465.43 |
| | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILE-ADMIN | | 476.16 |
| Total for 11-000-261-610-04-26-0054- REQ MAINT SUPP ADM | | | | | | \$941.59 |
| 11-000-261-610-04-26-0056- REQ MAINT SUPP FLDH | 18-02535 | | 165200/ JAEGER LUMBER CO | CF CABINET SLIDES-FH | | 239.10 |
| | 18-02271 | | 328720/ SUMMIT IND HARDWARE INC | CF REQ MAINT SUPP FLDH | | 104.87 |
| | 18-02155 | | 384957/ MYLES F. KELLY INC. | CF GRANUL BLACK-FLDH | | 270.04 |
| | 18-02430 | | 381127/ WINROC SPI/ FBM GALAXY, INC. | CF CEILING TILE-FLDH | | 476.16 |

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PENDING PAYMENTS

REQ MAINT SUPP FLDH

\$1,090.17

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| 11-000-261-890-03-26- - | MAINTENANCE EXP | 18-00035 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP ALONZO GREEN | | 305.01 |
| | | 18-00035 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP NENAD NEDELKOV | | 225.00 |
| | | 18-00035 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP MARC SANDERS | | 189.98 |
| | | 18-00035 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP THOMAS SCANIO | | 74.49 |
| | | 18-00025 | | 383100/ READY REFRESH BY NESTLE | CP INV #18AO424724268 | | 49.98 |
| Total for 11-000-261-890-03-26- - MAINTENANCE EXP | | | | | | | \$844.46 |

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|---|--------------------------|----------|--|--------------------------|------------------------|--|--------------------|
| 11-000-262-420-02-26- - | CUSTODIAL CONTRACTED SVS | 18-01527 | | 381688/ WASTE MANAGEMENT | CP INV #0614640-2433-2 | | 247.01 |
| | | 18-01527 | | 381688/ WASTE MANAGEMENT | CP INV #0614782-2433-2 | | 150.00 |
| | | 18-01527 | | 381688/ WASTE MANAGEMENT | CP INV #0614659-2433-2 | | 768.60 |
| | | 18-01527 | | 381688/ WASTE MANAGEMENT | CP INV #2951347-2433-1 | | 256.40 |
| | | 18-01527 | | 381688/ WASTE MANAGEMENT | CP INV #2950972-2433-7 | | 13,162.46 |
| | | 18-01527 | | 381688/ WASTE MANAGEMENT | CP INV #0613914-2433-2 | | 768.60 |
| Total for 11-000-262-420-02-26- - CUSTODIAL CONTRACTED SVS | | | | | | | \$15,353.07 |

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|-------------------------|-------------------|----------|--|--------------------------------------|------------|--|--------|
| 11-000-262-490-01-02- - | WATER BATTLE HILL | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP JANUARY | | 491.28 |
|-------------------------|-------------------|----------|--|--------------------------------------|------------|--|--------|

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| 11-000-262-490-01-04- - | WATER FRANKLIN SCHOOL | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP JANUARY | | 805.21 |
|-------------------------|-----------------------|----------|--|--------------------------------------|------------|--|--------|

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| 11-000-262-490-01-05- - | WATER HAMILTON SCHOOL | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP JANUARY | | 306.32 |
|-------------------------|-----------------------|----------|--|--------------------------------------|------------|--|--------|

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| 11-000-262-490-01-06- - | | | | | | | |
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| PENDING PAYMENTS | | | | | | | | |
| | WATER JF | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP | JANUARY | | 636.55 |
| 11-000-262-490-01-07- | WATER LIVINGSTON SCHOOL | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP | JANUARY | | 895.28 |
| 11-000-262-490-01-08- | WATER WASHINGTON SCHOOL | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP | JANUARY | | 682.25 |
| 11-000-262-490-01-09- | WATER KMS | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP | JANUARY | | 737.66 |
| 11-000-262-490-01-10- | WATER UNION HIGH SCHOOL | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP | JANUARY | | 2,130.63 |
| 11-000-262-490-01-11- | WATER BURNET MS | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP | JANUARY | | 820.42 |
| 11-000-262-490-01-12- | WATER HC | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP | JANUARY | | 1,126.65 |
| 11-000-262-490-01-54- | WATER-ADMINISTRATION | 18-00011 | | 106200/ NEW JERSEY AMERICAN WATER | CP | JANUARY | | 232.42 |
| 11-000-262-610-01-26- | SUPPLIES - CUSTODIAL | 18-02632 | | 386839/ EMPIRE IRRIGATION SUPPLIES | CF | SAFE-T SALT-DW | | 1,668.50 |
| | | 18-02178 | | 383896/ W. B. MASON CO. INC. | CF | STEAMVAC-CUSTODIAL | | 265.90 |
| | | | | Total for 11-000-262-610-01-26- - SUPPLIES - CUSTODIAL | | | | \$1,934.40 |
| 11-000-262-621-01-02- | GAS UTILITY BH | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP | JANUARY | | 2,613.01 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP | JANUARY | | 1,793.09 |
| | | | | Total for 11-000-262-621-01-02- - GAS UTILITY BH | | | | \$4,406.10 |

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| PENDING PAYMENTS | | | | | | | |
| 11-000-262-621-01-03- | GAS UTILITY CF | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP JANUARY | | 6,612.80 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP JANUARY | | 4,177.17 |
| | | | | Total for 11-000-262-621-01-03- | - GAS UTILITY CF | | \$10,789.97 |
| 11-000-262-621-01-04- | GAS UTILITY FS | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP JANUARY | | 4,707.40 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP JANUARY | | 3,137.45 |
| | | | | Total for 11-000-262-621-01-04- | - GAS UTILITY FS | | \$7,844.85 |
| 11-000-262-621-01-05- | GAS UTILITY HS | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP JANUARY | | 2,562.33 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP JANUARY | | 1,735.31 |
| | | | | Total for 11-000-262-621-01-05- | - GAS UTILITY HS | | \$4,297.64 |
| 11-000-262-621-01-06- | GAS UTILITY JF | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP JANUARY | | 2,632.42 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP JANUARY | | 1,615.06 |
| | | | | Total for 11-000-262-621-01-06- | - GAS UTILITY JF | | \$4,247.48 |
| 11-000-262-621-01-07- | GAS UTILITY LS | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP JANUARY | | 3,905.54 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP JANUARY | | 2,576.97 |
| | | | | Total for 11-000-262-621-01-07- | - GAS UTILITY LS | | \$6,482.51 |
| 11-000-262-621-01-09- | GAS UTILITY KMS | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP JANUARY | | 5,186.70 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP JANUARY | | 3,353.44 |
| | | | | Total for 11-000-262-621-01-09- | - GAS UTILITY KMS | | \$8,540.14 |
| 11-000-262-621-01-10- | GAS UTILITY UHS | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP JANUARY | | 15,082.68 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP JANUARY | | 9,793.21 |
| | | | | Total for 11-000-262-621-01-10- | - GAS UTILITY UHS | | \$24,875.89 |
| 11-000-262-621-01-11- | GAS UTILITY BMS | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP JANUARY | | 9,845.79 |

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| 11-000-262-621-01-12- | GAS UTILITY BMS | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP | JANUARY | | 6,526.70 |
| | | | | Total for 11-000-262-621-01-11- - GAS UTILITY BMS | | | | \$16,372.49 |
| 11-000-262-621-01-12- | GAS UTILITY HC | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP | JANUARY | | 4,680.87 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP | JANUARY | | 3,142.97 |
| | | | | Total for 11-000-262-621-01-12- - GAS UTILITY HC | | | | \$7,823.84 |
| 11-000-262-621-01-54- | GAS UTILITY ADM | 18-01440 | | 387380/ HUDSON ENERGY CORP. | CP | JANUARY | | 2,683.58 |
| | | 18-00010 | | 106100/ ELIZABETHTOWN GAS CO. | CP | JANUARY | | 1,837.15 |
| | | | | Total for 11-000-262-621-01-54- - GAS UTILITY ADM | | | | \$4,520.73 |
| 11-000-262-622-01-10- | ELECTRIC UTILITY UHS | 18-02882 | | 387509/ AGERA ENERGY LLC | CP | DECEMBER | | 19,845.19 |
| 11-000-263-610-01-26- | GROUND SUPPLIES | 18-02538 | | 49500 / BUY WISE AUTO PARTS | CF | DIESEL OIL-GROUNDS | | 160.56 |
| | | 18-02425 | | 327500/ STORR TRACTOR COMPANY | CF | POLY WIRE COMBO-GROUNDS | | 430.37 |
| | | | | Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES | | | | \$590.93 |
| 11-000-263-610-76-26- | GROUND VEHICLE SUPP | 18-02609 | | 49500 / BUY WISE AUTO PARTS | CF | BATTERY/ENSORS-TRUCK #18#70 | | 228.28 |
| | | 18-02666 | | 387003/ CLEVELAND AUTO & TIRE CO., INC. | CF | SKID STEER-GROUNDS | | 364.90 |
| | | 18-02500 | | 387001/ JCP POWER & EQUIPMENT L.L.C. | CF | HARNES TRUCK SIDE-TRUCK# 22 | | 399.17 |
| | | | | Total for 11-000-263-610-76-26- - GROUNDS VEHICLE SUPP | | | | \$992.35 |
| 11-000-266-300-01-54-PK12- | SEC PUR TECH SVS DW | 18-01209 | | 386253/ UNION POLICE DEPARTMENT | CP | INV #5992 | | 212.50 |
| | | 18-01209 | | 386253/ UNION POLICE DEPARTMENT | CP | INV #5993 | | 450.00 |
| | | | | Total for 11-000-266-300-01-54-PK12- SEC PUR TECH SVS DW | | | | \$662.50 |
| 11-000-266-420-01-54-PK12- | LEASE PUR SEC RADIOS | 18-02579 | | 387493/ MUNICIPAL LEASING CONSULTANTS | CF | LEASE PUR SEC RADIOS | | 695.00 |

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

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| PENDING PAYMENTS | | | | | | | |
| 11-000-266-610-01-54-PK12- | SECURITY EMERG SUP DW | 18-02154 | | 383215/ LIFESAVERS, INC. | CF SECURITY EMERG SUP DW | | 559.52 |
| 11-000-266-890-01-54-PK12- | SECURITY MISC DW | 18-01199 | | 386517/ AMERICAN WEAR INC. | CF SECURITY MISC DW | | 2,771.00 |
| 11-000-270-350-01-27-0060- | MGT FEE ESC'S ETC. | 18-01475 | | 351700/ UNION CTY EDUC SERVICES | CP JAN VOUCHER #7178241 | | 13,277.41 |
| | | 18-01955 | | 351700/ UNION CTY EDUC SERVICES | CP JAN VOUCHER #7178210 | | 1,286.79 |
| | | | | Total for 11-000-270-350-01-27-0060- MGT FEE ESC'S ETC. | | | \$14,564.20 |
| 11-000-270-420-01-27- | REPAIR & MAINT SERVICES | 18-01398 | | 382513/ N.J. DIV OF MOTOR VEHICLES | CP VAN #12 | | 50.00 |
| | | 18-01398 | | 382513/ N.J. DIV OF MOTOR VEHICLES | CP VAN #16 | | 50.00 |
| | | 18-02499 | | 386583/ ATLANTIC COMMUN. ELECTRONICS, INC. | CF BUS 52/51/62/76/VANS 2-17-18 | | 570.00 |
| | | 18-01997 | | 387134/ HOFFMAN SERVICES, INC. | CF 220324/ ADAPTERS | | 1,600.00 |
| | | | | Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES | | | \$2,270.00 |
| 11-000-270-503-01-27-0060- | CON AID IN LIEU OF NP | 18-02725 | | 387499/ AL-MINHAAL ACADEMY | CP RABIA EL-HAMYANI | | 500.00 |
| | | 18-02752 | | 387501/ ACADEMY OF GREATNESS & CP EXCELLENCE | TAMER MASOUD | | 1,500.00 |
| | | 18-02557 | | 386515/ ASSUMPTION SCHOOL | CP ROBERT SIKORA | | 500.00 |
| | | 18-02558 | | 385743/ BENEDICTINE ACADEMY | CP MARIE CARMEL ANTILLUS | | 500.00 |
| | | 18-02558 | | 385743/ BENEDICTINE ACADEMY | CP MUHAMMAD ASIF | | 500.00 |
| | | 18-02558 | | 385743/ BENEDICTINE ACADEMY | CP MACHERIE HORROBIN | | 500.00 |
| | | 18-02558 | | 385743/ BENEDICTINE ACADEMY | CP JOSEPHINE OKOLO | | 500.00 |
| | | 18-02558 | | 385743/ BENEDICTINE ACADEMY | CP ROSA M. RENDEIRO | | 500.00 |
| | | 18-02558 | | 385743/ BENEDICTINE ACADEMY | CP CLAUDETTE ROMAGE | | 500.00 |
| | | 18-02545 | | 386315/ BISHOP GEORGE AHR HIGH SCHOOL | CP MICHELE MISUKONIS | | 500.00 |
| | | 18-02561 | | 385791/ CHRIST THE KING PREP | CP LESLIE RODRIQUEZ | | 500.00 |
| | | 18-02561 | | 385791/ CHRIST THE KING PREP | CP EVELYNE PHILEMON | | 500.00 |

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

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| PENDING PAYMENTS CON AID IN LIEU OF NP | 18-02563 | | 386182/ DELBARTON | CP MACHERIE HORROBIN | 500.00 |
| | 18-02564 | | 386314/ GOLDA OCH ACADMEY | CP LENORE C MAY | 500.00 |
| | 18-02565 | | 385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL | CP KEVIN BOBER | 500.00 |
| | 18-02565 | | 385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL | CP PATRICIA DELROSSI | 1,000.00 |
| | 18-02565 | | 385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL | CP MICHAEL HANNA | 500.00 |
| | 18-02565 | | 385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL | CP ANYLZA MIGNANO | 500.00 |
| | 18-02565 | | 385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL | CP MELISSA OZONA | 500.00 |
| | 18-02565 | | 385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL | CP MILLETTE SALAZAR | 500.00 |
| | 18-02565 | | 385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL | CP NANCY SANTOS | 500.00 |
| | 18-02534 | | 385754/ IMMACULATE CONCEPTION HIGH SCHOOL | CP HAWA ZOE DAHNSAW | 400.00 |
| | 18-02568 | | 385756/ KENT PLACE SCHOOL | CP MICHEL LASHINSKY | 500.00 |
| | 18-02568 | | 385756/ KENT PLACE SCHOOL | CP CASSANDRA MURPHY | 500.00 |
| | 18-02587 | | 385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN | CP DIANE HELLWIG | 500.00 |
| | 18-02587 | | 385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN | CP JULIAN ALVAREZ | 500.00 |
| | 18-02566 | | 385801/ ST. JOSEPH THE CARPENTER/ROSELLE | CP JULIENNE PIERRILUS | 500.00 |
| | 18-02566 | | 385801/ ST. JOSEPH THE CARPENTER/ROSELLE | CP DIYA CAMACHO | 500.00 |
| | 18-02559 | | 385797/ ST. JOHN VIANNEY/COLONIA | CP ODETTE MAIA-ALY | 500.00 |
| | 18-02527 | | 387154/ ST. JAMES SCHOOL | CP SIDNEIA SHARIF | 1,000.00 |
| | 18-02533 | | 385795/ ST. JOHN THE APOSTLE | CP HECTOR CADILLO | 500.00 |
| | 18-02533 | | 385795/ ST. JOHN THE APOSTLE | CP MARYLIN PIERRE-LOUIS | 500.00 |
| 18-02526 | | 385792/ ST. GENEVIEVE SCHOOL | CP RICHARD GIANCHIGLIA | 1,500.00 | |

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| | PENDING PAYMENTS | | | | | | |
| | CON AID IN LIEU OF NP | | | | | | |
| | | 18-02588 | | 385788/ ST. BENEDICTS PREPARATORY SCHOOL | CP MATHEW BRADY | | 500.00 |
| | | 18-02588 | | 385788/ ST. BENEDICTS PREPARATORY SCHOOL | CP GERDA BENJAMIN | | 500.00 |
| | | 18-02588 | | 385788/ ST. BENEDICTS PREPARATORY SCHOOL | CP JOLEINE ODIES | | 500.00 |
| | | 18-02588 | | 385788/ ST. BENEDICTS PREPARATORY SCHOOL | CP GRACE DE PALMA | | 500.00 |
| | | 18-02586 | | 387188/ PATERSON ARTS & SCIENCE CHARTER SCHOOL | CP CLAUDA DAGNONE | | 500.00 |
| | | 18-02523 | | 385993/ OUR LADY OF GUADALUPE | CP BRENDA CORDOVA | | 1,000.00 |
| | | 18-02581 | | 385771/ ORATORY PREPARATORY SCHOOL | CP ALYSON B CHACON | | 500.00 |
| | | 18-02581 | | 385771/ ORATORY PREPARATORY SCHOOL | CP VANESSA CORDEIRO | | 500.00 |
| | | 18-02581 | | 385771/ ORATORY PREPARATORY SCHOOL | CP NATALIE FAZENDEIRO | | 500.00 |
| | | 18-02581 | | 385771/ ORATORY PREPARATORY SCHOOL | CP ANTOINETTE HOCHSTAEDTER | | 500.00 |
| | | 18-02581 | | 385771/ ORATORY PREPARATORY SCHOOL | CP NOEMI R. ILAGAN | | 500.00 |
| | | 18-02581 | | 385771/ ORATORY PREPARATORY SCHOOL | CP LLOYDIE LAUREDENT | | 500.00 |
| | | 18-02581 | | 385771/ ORATORY PREPARATORY SCHOOL | CP PINKAL A PATEL | | 500.00 |
| | | 18-02550 | | 385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD | CP CLAUDIA FORTES | | 500.00 |
| | | 18-02550 | | 385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD | CP MARIA A BUI | | 500.00 |
| | | 18-02580 | | 385767/ MOUNT SAINT MARY ACADEMY | CP ROBERT WRIGHT | | 500.00 |
| | | 18-02580 | | 385767/ MOUNT SAINT MARY ACADEMY | CP GEMMA TILLINGHAST | | 500.00 |

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| | PENDING PAYMENTS | | | | | | |
| | CON AID IN LIEU OF NP | | | | | | |
| | | 18-02580 | | 385767/ MOUNT SAINT MARY ACADEMY | CP GAITE STINFIL | | 500.00 |
| | | 18-02580 | | 385767/ MOUNT SAINT MARY ACADEMY | CP FLEURETTE LAHENS | | 500.00 |
| | | 18-02580 | | 385767/ MOUNT SAINT MARY ACADEMY | CP DENISE E. WHITE | | 500.00 |
| | | 18-02731 | | 387500/ MORRISTOWN HIGH SCHOOL | CP BRENDA CASTELLI | | 500.00 |
| | | 18-02578 | | 385765/ MORRISTOWN-BEARD SCHOOL | CP OZNITE OPONT | | 1,000.00 |
| | | 18-02575 | | 385764/ MONTCLAIR KIMBERLEY ACADEMY | CP DEBORAH CLAYTON | | 1,000.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP DAVID BURNS | | 500.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP MONICA CUBILETTE | | 500.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP MARIELENA PIRIZ | | 1,000.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP MATHEW GIAGRANTE | | 500.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP DIANE HELLWIG | | 500.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP SANDRA HELEWA | | 1,000.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP CARINE MARCELIN | | 500.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP PAWEL S MASLANKA | | 500.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP HEIDY PENNA-PEREZ | | 500.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP MICHELE WATSON | | 500.00 |
| | | 18-02756 | | 385808/ ST. MICHAELS/CRANFORD | CP COLEEN ZACCARIA | | 1,500.00 |
| | | 18-02601 | | 385809/ ST. MICHAELS/NEWARK | CP LESLIE RODRIGUEZ | | 1,000.00 |
| | | 18-02601 | | 385809/ ST. MICHAELS/NEWARK | CP JIMARIE IRIZARRY | | 500.00 |
| | | 18-02601 | | 385809/ ST. MICHAELS/NEWARK | CP HAWA ZOE DANSAW | | 1,000.00 |
| | | 18-02758 | | 385814/ ST. ROSE OF LIMA ACADEMY | CP JENILYN CALLEJAS | | 1,000.00 |
| | | 18-02758 | | 385814/ ST. ROSE OF LIMA ACADEMY | CP BYRON MADDOX | | 1,000.00 |
| | | 18-02758 | | 385814/ ST. ROSE OF LIMA ACADEMY | CP ERIN PICKERING | | 500.00 |
| | | 18-02758 | | 385814/ ST. ROSE OF LIMA ACADEMY | CP LEONISA PINO | | 500.00 |

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| | PENDING PAYMENTS | | | | | | |
| | CON AID IN LIEU OF NP | | | | | | |
| | | 18-02758 | | 385814/ ST. ROSE OF LIMA ACADEMY | CP SUYEOUN LEE | | 500.00 |
| | | 18-02758 | | 385814/ ST. ROSE OF LIMA ACADEMY | CP OLGA MARTINEZ | | 500.00 |
| | | 18-02758 | | 385814/ ST. ROSE OF LIMA ACADEMY | CP NICHOLLE YAPCZENSKI | | 1,000.00 |
| | | 18-02547 | | 385815/ ST. VINCENTS ACADEMY | CP HAWA ZOE DAHNSAW | | 500.00 |
| | | 18-02547 | | 385815/ ST. VINCENTS ACADEMY | CP FUNKE KANJI-OJELADE | | 500.00 |
| | | 18-02547 | | 385815/ ST. VINCENTS ACADEMY | CP MONDAY EKENEZAR | | 500.00 |
| | | 18-02760 | | 387502/ ST. VINCENT MARTYR SCHOOL | CP MARLON SCARPIN | | 500.00 |
| | | 18-02528 | | 387492/ SACRED HEART SCHOOL | CP ADRIANA SOARES | | 500.00 |
| | | 18-02583 | | 385780/ SETON HALL PREPARATORY SCHOOL | CP RAMONA DUBON | | 500.00 |
| | | 18-02583 | | 385780/ SETON HALL PREPARATORY SCHOOL | CP TAMESE COHEN | | 500.00 |
| | | 18-02583 | | 385780/ SETON HALL PREPARATORY SCHOOL | CP FLEURETTE LAHEN | | 500.00 |
| | | 18-02583 | | 385780/ SETON HALL PREPARATORY SCHOOL | CP RONALD GARCIA | | 500.00 |
| | | 18-02600 | | 385782/ TIMOTHY CHRISTIAN SCHOOL | CP BRINDA AVILA | | 500.00 |
| | | 18-02600 | | 385782/ TIMOTHY CHRISTIAN SCHOOL | CP DANIELLE WOODRUFFE | | 500.00 |
| | | 18-02600 | | 385782/ TIMOTHY CHRISTIAN SCHOOL | CP RAE ELLEN WOYTOWIEZ | | 500.00 |
| | | 18-02595 | | 385786/ WARDLAW-HARTRIDGE | CP COUETNEY WALLACE | | 500.00 |
| | | 18-02595 | | 385786/ WARDLAW-HARTRIDGE | CP MARTINA APONTE | | 500.00 |
| | | 18-02591 | | 386516/ WINFIELD TWP SCHOOL | CP TANISHA REDD | | 500.00 |
| | | 18-02555 | | 385739/ ABUNDANT LIFE ACADEMY | CP JESSICA ROSALES | | 1,000.00 |
| | | 18-02727 | | 385753/ HUDSON CATHOLIC HIGH SCHOOL | CP CLAUDIA NEME | | 500.00 |
| | | 18-02727 | | 385753/ HUDSON CATHOLIC HIGH SCHOOL | CP DONALD STEMBRIDGE | | 500.00 |

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

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| PENDING PAYMENTS CON AID IN LIEU OF NP | 18-02727 | | 385753/ HUDSON CATHOLIC HIGH SCHOOL | CP SANDRA LEE CHOW | 500.00 |
| | 18-02727 | | 385753/ HUDSON CATHOLIC HIGH SCHOOL | CP VICKY HAMPTON | 500.00 |
| | 18-02567 | | 386366/ JONATHON DAYTON HIGH SCHOOL | CP DOMINIQUE JOSEPH | 500.00 |
| | 18-02567 | | 386366/ JONATHON DAYTON HIGH SCHOOL | CP JAYASRI SAHA | 500.00 |
| | 18-02567 | | 386366/ JONATHON DAYTON HIGH SCHOOL | CP TARA KAPLEAU | 500.00 |
| | 18-02567 | | 386366/ JONATHON DAYTON HIGH SCHOOL | CP VENESSA CORDEIRO | 500.00 |
| | 18-02567 | | 386366/ JONATHON DAYTON HIGH SCHOOL | CP NICHOLAS CIRASELLA | 500.00 |
| | 18-02567 | | 386366/ JONATHON DAYTON HIGH SCHOOL | CP SILVIA CASTANO | 500.00 |
| | 18-02567 | | 386366/ JONATHON DAYTON HIGH SCHOOL | CP JULIET AJAYI | 500.00 |
| | 18-02567 | | 386366/ JONATHON DAYTON HIGH SCHOOL | CP SIDNEE PINHO | 500.00 |
| | 18-02599 | | 385803/ ST. MARYS/ELIZABETH | CP LESLIE RODRIGUEZ | 500.00 |
| | 18-02599 | | 385803/ ST. MARYS/ELIZABETH | CP CHANTAL L BARTHELUS | 500.00 |
| | 18-02599 | | 385803/ ST. MARYS/ELIZABETH | CP SABRINA BELSER | 500.00 |
| | 18-02599 | | 385803/ ST. MARYS/ELIZABETH | CP ERNESTO COSTEIRA | 500.00 |
| | 18-02599 | | 385803/ ST. MARYS/ELIZABETH | CP MAGALIE DUVESTIL | 500.00 |
| | 18-02599 | | 385803/ ST. MARYS/ELIZABETH | CP ETTA GREEN-ELIJAH | 500.00 |
| | 18-02599 | | 385803/ ST. MARYS/ELIZABETH | CP ALICE OZOJIE | 500.00 |
| | 18-02599 | | 385803/ ST. MARYS/ELIZABETH | CP GARSEN PRADEL | 500.00 |
| | 18-02599 | | 385803/ ST. MARYS/ELIZABETH | CP ROSEMARY PRADEL | 500.00 |
| | 18-02757 | | 385812/ ST. PETER'S PREPARATORY H.S. | CP JONATHAN B. CAMPBELL | 500.00 |
| 18-02757 | | 385812/ ST. PETER'S PREPARATORY H.S. | CP MARY CANGIANO | 500.00 | |

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

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| PENDING PAYMENTS | | | | | | | |
| | CON AID IN LIEU OF NP | 18-02757 | | 385812/ ST. PETER'S PREPARATORY CP H.S. | THOMAS FEARON | | 500.00 |
| | | 18-02757 | | 385812/ ST. PETER'S PREPARATORY CP H.S. | CHINWE MELIE | | 500.00 |
| | | 18-02757 | | 385812/ ST. PETER'S PREPARATORY CP H.S. | MARK SANTOS | | 500.00 |
| | | 18-02757 | | 385812/ ST. PETER'S PREPARATORY CP H.S. | NICOLE HOLLEY | | 500.00 |
| | | | | Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP | | | \$69,400.00 |
| 11-000-270-512-01-42- | CONTR SVS TRANS ATH | 18-02607 | | 219450/ MORRIS UNION JOINTURE COMM. | CONTR SVS TRANS ATH | | 675.00 |
| | | 18-02597 | | 278800/ PIONEER TRANSPORT | CONTR SVS TRANS ATH | | 875.00 |
| | | 18-02274 | | 219450/ MORRIS UNION JOINTURE COMM. | CONTR SVS TRANS ATH | | 600.00 |
| | | | | Total for 11-000-270-512-01-42- CONTR SVS TRANS ATH | | | \$2,150.00 |
| 11-000-270-517-01-27-0060- | CONTRACT SERV GEN ED | 18-01955 | | 351700/ UNION CTY EDUC SERVICES CP | JAN VOUCHER #7178210 | | 32,165.88 |
| 11-000-270-518-01-19-0060- | CONTRACT SERV SPEC ED | 18-02513 | | 387490/ ELLYN FLITSCH | CONTRACT SERV SPEC ED | | 1,144.00 |
| | | 18-02506 | | 387489/ LISA DUBOSE-GINLACK | CONTRACT SERV SPEC ED | | 440.00 |
| | | 18-01475 | | 351700/ UNION CTY EDUC SERVICES CP | JAN VOUCHER #7178241 | | 342,786.18 |
| | | | | Total for 11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED | | | \$344,370.18 |
| 11-000-270-610-04-27- | TRANS MISC SUPPLIES | 18-01537 | | 383517/ J.J. KELLER & ASSOC. INC. | TRANS MISC SUPPLIES | | 226.58 |
| | | 18-02726 | | 2610 / PREVENTION SPECIALISTS INC | TRANS MISC SUPPLIES | | 445.00 |
| | | 18-02303 | | 383896/ W. B. MASON CO. INC. | TRANS MISC SUPPLIES | | 841.23 |
| | | 18-00032 | | 382782/ UNION BD OF ED VENDOR VARIOUS | OSLANGE AWAY | | 99.99 |
| | | 18-00032 | | 382782/ UNION BD OF ED VENDOR VARIOUS | MARIA FRANGOS100. | | 100.00 |

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

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| 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC | TRANS MISC SUPPLIES | 18-00032 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP LISA FRANKLIN | | 100.00 | | |
| | | 18-00032 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP MARIA SLIVA | | 100.00 | | |
| | | 18-00034 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP PENNIE COKLEY | | 6.00 | | |
| | | 18-00034 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP MARGARITA GAMEZ | | 28.50 | | |
| | | 18-02637 | | 2610 / PREVENTION SPECIALISTS INC | CF TRANS MISC SUPPLIES | | 68.00 | | |
| | | 18-00024 | | 383100/ READY REFRESH BY NESTLE | CP INV #18AO425804416 | | 57.21 | | |
| | | Total for 11-000-270-610-04-27- - TRANS MISC SUPPLIES | | | | | | | \$2,072.51 |
| | | 18-02605 | | 382963/ BUS PARTS WAREHOUSE | CF 25001/ECVR12SAK | | 709.99 | | |
| | | 18-02640 | | 382963/ BUS PARTS WAREHOUSE | CF 25001 AIR STOP | | 709.99 | | |
| | | 18-02645 | | 382963/ BUS PARTS WAREHOUSE | CF ULT-Salik | | 114.76 | | |
| 18-02712 | | 382963/ BUS PARTS WAREHOUSE | CF 158010100 | | 193.68 | | | | |
| 18-02644 | | 49500 / BUY WISE AUTO PARTS | CF 3/8 FUEL LINE | | 58.26 | | | | |
| 18-02660 | | 49500 / BUY WISE AUTO PARTS | CF PUMP | | 74.20 | | | | |
| 18-02690 | | 49500 / BUY WISE AUTO PARTS | CF SW1951C/SOLENOID | | 316.08 | | | | |
| 18-02646 | | 2808 / FOSTER & COMPANY, INC. | CF 11.4BLK TY WRAPS | | 308.40 | | | | |
| 18-02659 | | 387442/ GABRIELLI KENWORTH OF NJ, LLC | CF 02881688CUM | | 527.20 | | | | |
| 18-02634 | | 382074/ H. A. DEHART & SON | CF 2881688/WATER PUMP | | 1,133.32 | | | | |
| 18-02306 | | 384271/ AIR BRAKE AND EQUIPMENT | CF 109493X CARTRIDGE | | 327.42 | | | | |
| 18-02250 | | 49500 / BUY WISE AUTO PARTS | CF 722-033 LEAF SPRING | | 46.88 | | | | |
| 18-02553 | | 49500 / BUY WISE AUTO PARTS | CF PUPIL TRANS OIL, ETC | | 881.06 | | | | |
| 18-02589 | | 49500 / BUY WISE AUTO PARTS | CF 1150 BATTERY/BUS 70 | | 289.02 | | | | |
| 18-02602 | | 49500 / BUY WISE AUTO PARTS | CF 15-62897/ HAIR COREE | | 98.50 | | | | |
| 18-02636 | | 49500 / BUY WISE AUTO PARTS | CF LOCKEASE | | 72.48 | | | | |
| 18-02711 | | 49500 / BUY WISE AUTO PARTS | CF BATTERY 1150 | | 413.64 | | | | |
| 18-02694 | | 387442/ GABRIELLI KENWORTH OF NJ, LLC | CF OLF667FLG FILTER-OIL | | 1,162.48 | | | | |

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

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| PENDING PAYMENTS | | | | | | | | | |
| | PUPIL TRANS OIL, ETC | 18-02593 | | 387442/ GABRIELLI KENWORTH OF NJ, LLC | CF | MUDFLAP 0562 | | | 215.40 |
| | PUPIL TRANS OIL, ETC | 18-02381 | | 386091/ VAN-CON | CF | ES2DS/ DOOR SWITCH | | | 89.60 |
| | | | | Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC | | | | | <u>\$7,742.36</u> |
| 11-000-291-270-01-54- - | INS/EMPLOYEE-HEALTH | 18-00001 | | 385163/ HORIZON BLUJE CROSS/SHIELD NJ | CP | FEB INV #288223978 | | | 1,655,726.22 |
| | | 18-01933 | | 387381/ WILLIS OF NEW JERSEY, INC. | CP | INV #1875503 | | | 10,833.33 |
| | | | | Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH | | | | | <u>\$1,666,559.55</u> |
| 11-000-291-270-02-54- - | INS/EMPLOYEE-DENTAL | 18-00004 | | 86200 / DELTA DENTAL PLAN OF NJ | CP | FEBRUARY INV #PM257608 | | | 75,965.73 |
| 11-150-100-320-01-19- - | INSTITUTIONAL INSTR | 18-02001 | | 384192/ PROFESSIONAL ED SERV INC,/PH | CP | 1/3 TO 1/16 FOR KJ | | | 572.88 |
| | | 18-02001 | | 384192/ PROFESSIONAL ED SERV INC,/PH | CP | 1/3 TO 1/23 FOR SD | | | 1,063.92 |
| | | 18-01859 | | 386567/ SILVERGATE PREPARATORY SCHOOL, LLC | CP | INV #19023 | | | 200.00 |
| | | 18-01859 | | 386567/ SILVERGATE PREPARATORY SCHOOL, LLC | CP | INV #19172 | | | 500.00 |
| | | 18-01859 | | 386567/ SILVERGATE PREPARATORY SCHOOL, LLC | CP | INV #19284 | | | 300.00 |
| | | 18-01171 | | 351700/ UNION CTY EDUC SERVICES | CP | DEC VOCHER #7178088 | | | 1,320.00 |
| | | 18-02314 | | 387021/ BROOKFIELD ACADEMY, INC. | CP | INV #989 FOR KW | | | 240.00 |
| | | 18-02314 | | 387021/ BROOKFIELD ACADEMY, INC. | CP | INV #1019 FOR SV | | | 160.00 |
| | | 18-02314 | | 387021/ BROOKFIELD ACADEMY, INC. | CP | INV #1025 FOR AR | | | 40.00 |
| | | 18-02314 | | 387021/ BROOKFIELD ACADEMY, INC. | CP | INV #1026 FOR SV | | | 40.00 |

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

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PENDING PAYMENTS

| | | | | | | | |
|----------------------------|--------------------------|----------|--|---|-----------------------------|--|---------------------|
| 11-190-100-340-40-54 - | PURCHASED TECHNICAL SERV | 18-02266 | | 387245/ JACOB CHASMAN-BECK | CF PURCHASED TECHNICAL SERV | | 2,100.00 |
| 11-190-100-420-09-54 - | EQT SERVICES MUSIC | 18-00820 | | 172100/ K & S MUSIC | CF EQT SERVICES MUSIC | | 12,715.00 |
| 11-190-100-592-01-54-0060- | PURCH SERVICES/LEASE AGR | | | | | | |
| | | 18-01325 | | 387459/ MUNICIPAL CAPITAL | CP 7 OF 60 | | 9,254.00 |
| | | 18-00102 | | 383681/ RICOH USA INC. | CP JANUARY #100003178 | | 7,729.00 |
| | | 18-00104 | | 383681/ RICOH USA INC. | CP JANUARY #23984813 | | 418.00 |
| | | 18-00296 | | 383681/ RICOH USA INC. | CP 2ND QTR INV #99871019 | | 465.54 |
| | | 18-00101 | | 383681/ RICOH USA INC. | CP INV /399964509 | | 6,133.99 |
| | | 18-00295 | | 383681/ RICOH USA INC. | CP SEPTEMBER #99359916 | | 12,876.01 |
| | | 18-00295 | | 383681/ RICOH USA INC. | CP OCTOBER #99514386 | | 14,378.18 |
| | | 18-00295 | | 383681/ RICOH USA INC. | CP NOVEMBER #99658405 | | 14,378.18 |
| | | 18-00295 | | 383681/ RICOH USA INC. | CP DECEMBER #998411631 | | 14,378.18 |
| | | 18-00295 | | 383681/ RICOH USA INC. | CP JANUARY #99964479 | | 14,378.18 |
| | | 18-00295 | | 383681/ RICOH USA INC. | CP FEBRUARY #10100232 | | 14,378.18 |
| | | | | | | | \$108,767.44 |
| 11-190-100-592-55-55-IT55- | OT PU SV LEASE E BKS | | | | PURCH SERVICES/LEASE AGR | | |
| | | 18-02641 | | 387373/ ASPIRE TECHNOLOGY PARTNERS, LLC | CF OT PU SV LEASE E BKS | | 1,215.72 |
| | | 18-02470 | | 387373/ ASPIRE TECHNOLOGY PARTNERS, LLC | CF OT PU SV LEASE E BKS | | 56,768.53 |
| | | 18-02338 | | 382701/ CDW GOVERNMENT INC. | CF OT PU SV LEASE E BKS | | 145.72 |
| | | 18-02421 | | 386841/ EVANS WORLDWIDE INC. | CF OT PU SV LEASE E BKS | | 1,937.62 |
| | | 18-02319 | | 387484/ HILLSBOROUGH TOWNSHIP BOARD OF EDUCATION | CF OT PU SV LEASE E BKS | | 19,200.00 |
| | | 18-02182 | | 387371/ MRA INTERNATIONAL, INC. | CF OT PU SV LEASE E BKS | | 4,700.00 |
| | | | | | | | \$83,967.59 |
| 11-190-100-610-01-08 - | WORKBOOKS - WASHINGTON | 18-02296 | | 80400 / CURRICULUM ASSOCIATES INC | CF WORKBOOKS - WASHINGTON | | 3,960.00 |

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PENDING PAYMENTS

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|--|----------|--|--|---|----------------------------|--|-------------------|
| 11-190-100-610-01-54-PK12- INST SUPPLY | 18-01952 | | | 307750/ SCHOLASTIC INC. | CF 5th grade Storyworks | | 1,657.92 |
| 11-190-100-610-02-02- - INST SUPPLY BATTLE HILL | 18-02021 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPPLY BATTLE HILL | | 589.98 |
| | 18-02461 | | | 383896/ W. B. MASON CO. INC. | CF INST SUPPLY BATTLE HILL | | 1,498.34 |
| | 18-02469 | | | 181960/ LAKESHORE LEARNING MATERIALS | CF INST SUPPLY BATTLE HILL | | 114.95 |
| | 18-02136 | | | 267200/ ORIENTAL TRADING CO., INC. | CF INST SUPPLY BATTLE HILL | | 110.90 |
| | 18-01907 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPPLY BATTLE HILL | | 395.59 |
| | 18-01913 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPPLY BATTLE HILL | | 1,162.63 |
| | 18-01653 | | | 387411/ WISCONSIN CTR FOR EDUC PROD & SERV | CF INST SUPPLY BATTLE HILL | | 267.00 |
| Total for 11-190-100-610-02-02- - INST SUPPLY BATTLE HILL | | | | | | | \$4,139.39 |

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|---|----------|--|--|---------------------------------------|-------------------------|--|-------------------|
| 11-190-100-610-02-03- - INST SUPP CONN FARMS | 18-02394 | | | 267200/ ORIENTAL TRADING CO., INC. | CF INST SUPP CONN FARMS | | 100.86 |
| | 18-02358 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP CONN FARMS | | 207.11 |
| | 18-02357 | | | 1469 / BECKER'S SCHOOL SUPPLIES | CF INST SUPP CONN FARMS | | 293.55 |
| | 18-02227 | | | 382917/ REALLY GOOD STUFF INC. | CF INST SUPP CONN FARMS | | 440.47 |
| | 18-02341 | | | 382917/ REALLY GOOD STUFF INC. | CF INST SUPP CONN FARMS | | 737.00 |
| | 18-02229 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP CONN FARMS | | 461.91 |
| | 18-02346 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP CONN FARMS | | 350.82 |
| | 18-02359 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP CONN FARMS | | 298.05 |
| | 18-02423 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP CONN FARMS | | 299.38 |
| | 18-02432 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP CONN FARMS | | 297.49 |
| Total for 11-190-100-610-02-03- - INST SUPP CONN FARMS | | | | | | | \$3,486.64 |

| | | | | | | | |
|---|----------|--|--|-------------------------------|-----------------|--|--------|
| 11-190-100-610-02-06- - INST SUPP JF | 18-02270 | | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP JF | | 311.19 |
| | 18-01622 | | | 383896/ W. B. MASON CO. INC. | CF INST SUPP JF | | 158.96 |
| | 18-01994 | | | 383896/ W. B. MASON CO. INC. | CF INST SUPP JF | | 555.05 |

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| 11-190-100-610-02-07- | INST SUPP JF | 18-02332 | | 383896/W. B. MASON CO. INC. | CF INST SUPP JF | | 407.76 |
| | | | | Total for 11-190-100-610-02-06- | - INST SUPP JF | | \$1,432.96 |
| 11-190-100-610-02-07- | INST SUPP LIVINGSTON | 18-02434 | | 383896/W. B. MASON CO. INC. | CF INST SUPP LIVINGSTON | | 1,011.90 |
| | | 18-01759 | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP LIVINGSTON | | 250.52 |
| | | 18-02203 | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP LIVINGSTON | | 91.92 |
| | | 18-02451 | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP LIVINGSTON | | 191.19 |
| | | | | Total for 11-190-100-610-02-07- | - INST SUPP LIVINGSTON | | \$1,545.53 |
| 11-190-100-610-02-08- | INST SUPP WASHINGTON | 18-02462 | | 383896/W. B. MASON CO. INC. | CF INST SUPP WASHINGTON | | 4,579.80 |
| | | 18-02180 | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP WASHINGTON | | 274.00 |
| | | 18-02251 | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP WASHINGTON | | 215.90 |
| | | 18-02256 | | 383896/W. B. MASON CO. INC. | CF INST SUPP WASHINGTON | | 423.20 |
| | | | | Total for 11-190-100-610-02-08- | - INST SUPP WASHINGTON | | \$5,492.90 |
| 11-190-100-610-02-09- | INST SUPP KMS | 18-02325 | | 383896/W. B. MASON CO. INC. | CF INST SUPP KMS | | 3,363.84 |
| | | 18-02263 | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP KMS | | 57.49 |
| | | 18-02407 | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP KMS | | 1,615.95 |
| | | 18-02262 | | 383896/W. B. MASON CO. INC. | CF INST SUPP KMS | | 31.09 |
| | | | | Total for 11-190-100-610-02-09- | - INST SUPP KMS | | \$5,068.37 |
| 11-190-100-610-02-10- | INST SUPP U.H.S. | 18-02004 | | 2943 / ERIC ARMIN INC. | CF SCIENCE SUPPLIES | | 255.15 |
| | | 18-00850 | | 258350/ THE NEW YORK TIMES | CP OCTOBER | | 204.00 |
| | | 18-00850 | | 258350/ THE NEW YORK TIMES | CP NOVEMBER | | 127.50 |
| | | 18-00850 | | 258350/ THE NEW YORK TIMES | CP DECEMBER | | 170.00 |
| | | 18-00850 | | 258350/ THE NEW YORK TIMES | CP OCTOBER | | 34.00 |
| | | 18-00850 | | 258350/ THE NEW YORK TIMES | CP NOVEMBER | | 42.50 |
| | | 18-00850 | | 258350/ THE NEW YORK TIMES | CP DEEMBER | | 34.00 |
| | | 18-00850 | | 258350/ THE NEW YORK TIMES | CP JANUARY | | 42.50 |
| | | 18-00850 | | 258350/ THE NEW YORK TIMES | CP FEBRUARY | | 42.50 |
| | | | | Total for 11-190-100-610-02-10- | - INST SUPP U.H.S. | | \$952.15 |

PENDING PAYMENTS

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

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| PENDING PAYMENTS | | | | | | | |
| 11-190-100-610-05-04- | INST SUPP HC | 18-02464 | | 383896/ W. B. MASON CO. INC. | CF student desk | | 566.61 |
| | | 18-02427 | | 383541/ GREENWOOD PUBL. GRP/HEINEMANN | CF writing units | | 1,314.50 |
| | | | | Total for 11-190-100-610-02-12- | INST SUPP HC | | \$1,881.11 |
| 11-190-100-610-05-04- | INST SUPP PE FS | 18-02194 | | 386550/ BSN SPORTS INC. | CF MISC. PHYS. ED. SUPPLIES | | 258.48 |
| | | 18-02192 | | 250400/ NASCO | CF MISC. PHYS. ED. SUPPLIES | | 901.47 |
| | | | | Total for 11-190-100-610-05-04- | INST SUPP PE FS | | \$1,159.95 |
| 11-190-100-610-05-06- | INST SUPP PE JF | 18-02485 | | 386550/ BSN SPORTS INC. | CF MISC. HEALTH SUPPLIES | | 1,778.27 |
| 11-190-100-610-05-07- | INST SUPP PE LS | 18-02389 | | 321700/ SPORTIME | CF MISC. PHYS. ED. SUPPLIES | | 1,006.42 |
| | | 18-02387 | | 386550/ BSN SPORTS INC. | CF SOFTBALLS | | 28.86 |
| | | 18-02386 | | 250400/ NASCO | CF YARNBALLS/SACK HOPPER GAME | | 81.41 |
| | | | | Total for 11-190-100-610-05-07- | INST SUPP PE LS | | \$1,116.69 |
| 11-190-100-610-05-10- | INST SUPP PE UHS | 18-01885 | | 387439/ ATLANTIC BUSINESS PRODUCTS | CF INST SUPP PE UHS | | 47.60 |
| | | 18-00909 | | 383896/ W. B. MASON CO. INC. | CF INST SUPP PE UHS | | 555.99 |
| | | | | Total for 11-190-100-610-05-10- | INST SUPP PE UHS | | \$603.59 |
| 11-190-100-610-05-11- | INST SUPP PE BMS | 18-00667 | | 383896/ W. B. MASON CO. INC. | CF INST SUPP PE BMS | | 507.06 |
| | | 18-01146 | | 250400/ NASCO | CF LOCKS/MESH BAGS/PARACHUTE | | 202.80 |
| | | | | Total for 11-190-100-610-05-11- | INST SUPP PE BMS | | \$709.86 |
| 11-190-100-610-09-03- | INST SUPP MUSIC CF | 18-01869 | | 386939/ MUSIC AND ARTS CENTER | CP INST SUPP MUSIC CF | | 443.50 |
| 11-190-100-610-09-06- | INST SUPP MUSIC JF | 18-01895 | | 386329/ WEST MUSIC CO. INC. | CF INST SUPP MUSIC JF | | 23.93 |
| 11-190-100-610-09-07- | INST SUPP MUSIC LS | 18-02405 | | 243125/ MUSIC IN MOTION | CF INST SUPP MUSIC LS | | 55.00 |
| 11-190-100-610-09-09- | | | | | | | |

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

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| PENDING PAYMENTS | | | | | | | |
| | INST SUPP MUSIC KMS | 18-02416 | | 172100/ K & S MUSIC | CF INST SUPP MUSIC KMS | | 41.00 |
| | | 18-02418 | | 385533/ SHAR PRODUCTS COMPANY | CF INST SUPP MUSIC KMS | | 35.20 |
| | | | | Total for 11-190-100-610-09-09- | - INST SUPP MUSIC KMS | | \$76.20 |
| 11-190-100-610-09-11- | INST SUPP MUSIC BMS | 18-02409 | | 3000 / SCHOOL SPECIALTY, INC. | CF INST SUPP MUSIC BMS | | 45.61 |
| 11-190-100-610-09-12- | INST SUPP MUSIC HC | 18-02398 | | 386329/ WEST MUSIC CO. INC. | CF INST SUPP MUSIC HC | | 223.74 |
| 11-190-100-610-40-04- | INST SUPP ART FS | 18-01043 | | 383896/ W. B. MASON CO. INC. | CF INST SUPP ART FS | | 146.45 |
| 11-190-100-610-40-07- | INST SUPP ART LS | 18-02413 | | 305815/ SAX ARTS & CRAFTS | CF INST SUPP ART LS | | 377.80 |
| | | 18-02414 | | 383299/ TRIARCO ARTS & CRAFTS, LLC | CF INST SUPP ART LS | | 47.52 |
| | | | | Total for 11-190-100-610-40-07- | - INST SUPP ART LS | | \$425.32 |
| 11-190-100-610-40-08- | INST SUPP ART WASH | 18-02459 | | 383896/ W. B. MASON CO. INC. | CF INST SUPP ART WASH | | 42.61 |
| 11-190-100-610-40-10- | INST SUPP ART UHS | 18-02456 | | 88300 / DICK BLICK COMPANY, INC. | CF INST SUPP ART UHS | | 41.17 |
| | | 18-02454 | | 305815/ SAX ARTS & CRAFTS | CF INST SUPP ART UHS | | 70.83 |
| | | 18-02457 | | 305815/ SAX ARTS & CRAFTS | CF INST SUPP ART UHS | | 172.32 |
| | | 18-02411 | | 381659/ VALLEY LITHO SUPPLY | CF INST SUPP ART UHS | | 243.39 |
| | | 18-00403 | | 383896/ W. B. MASON CO. INC. | CF INST SUPP ART UHS | | 241.20 |
| | | 18-02298 | | 383896/ W. B. MASON CO. INC. | CF INST SUPP ART UHS | | 51.36 |
| | | 18-02292 | | 88300 / DICK BLICK COMPANY, INC. | CF INST SUPP ART UHS | | 51.00 |
| | | 18-02440 | | 88300 / DICK BLICK COMPANY, INC. | CF INST SUPP ART UHS | | 166.70 |
| | | 18-02446 | | 88300 / DICK BLICK COMPANY, INC. | CF INST SUPP ART UHS | | 107.76 |
| | | 18-02293 | | 250400/ NASCO | CF INST SUPP ART UHS | | 30.48 |
| | | 18-02448 | | 250400/ NASCO | CF INST SUPP ART UHS | | 20.82 |
| | | 18-02295 | | 305815/ SAX ARTS & CRAFTS | CF INST SUPP ART UHS | | 273.40 |
| | | 18-02437 | | 305815/ SAX ARTS & CRAFTS | CF INST SUPP ART UHS | | 183.03 |
| | | 18-02445 | | 305815/ SAX ARTS & CRAFTS | CF INST SUPP ART UHS | | 202.70 |

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| PENDING PAYMENTS | | | | | | | | |
| | INST SUPP ART UHS | 18-02449 | | 305815/ SAX ARTS & CRAFTS | CF | INST SUPP ART UHS | | 115.85 |
| | | 18-02273 | | 383299/ TRIARCO ARTS & CRAFTS, LLC | CF | INST SUPP ART UHS | | 44.76 |
| | | 18-02297 | | 383299/ TRIARCO ARTS & CRAFTS, LLC | CF | INST SUPP ART UHS | | 23.92 |
| | | 18-02443 | | 383299/ TRIARCO ARTS & CRAFTS, LLC | CF | INST SUPP ART UHS | | 58.21 |
| | | 18-02412 | | 381659/ VALLEY LITHO SUPPLY | CF | INST SUPP ART UHS | | 246.51 |
| | | 18-02439 | | 383896/ W. B. MASON CO. INC. | CF | INST SUPP ART UHS | | 63.88 |
| | | | | Total for 11-190-100-610-40-10- - INST SUPP ART UHS | | | | \$2,409.29 |
| 11-190-100-610-40-11- - | INST SUPP ART BMS | 18-02477 | | 88300 / DICK BLICK COMPANY, INC. | CF | INST SUPP ART BMS | | 121.57 |
| | | 18-02400 | | 386853/ NATIONAL ART & SCHOOL SUPPLIES | CF | INST SUPP ART BMS | | 78.75 |
| | | 18-02480 | | 386853/ NATIONAL ART & SCHOOL SUPPLIES | CF | INST SUPP ART BMS | | 30.00 |
| | | 18-02401 | | 305815/ SAX ARTS & CRAFTS | CF | INST SUPP ART BMS | | 94.39 |
| | | 18-02481 | | 305815/ SAX ARTS & CRAFTS | CF | INST SUPP ART BMS | | 116.29 |
| | | 18-02403 | | 383299/ TRIARCO ARTS & CRAFTS, LLC | CF | INST SUPP ART BMS | | 40.55 |
| | | 18-02404 | | 383896/ W. B. MASON CO. INC. | CF | INST SUPP ART BMS | | 129.40 |
| | | | | Total for 11-190-100-610-40-11- - INST SUPP ART BMS | | | | \$610.95 |
| 11-190-100-610-55-03- - | TECH SUPPLY INST CF | 18-02328 | | 387324/ TECH MEDIA ELECTRONICS, LLC | CF | TECH SUPPLY INST CF | | 450.00 |
| 11-190-100-610-55-04- - | TECH SUPPLY INST FS | 18-02338 | | 382701/ CDW GOVERNMENT INC. | CF | TECH SUPPLY INST FS | | 500.00 |
| 11-190-100-610-87-10- - | INST SUPP IND ARTS | 18-02005 | | 387463/ COMPASS MICRO, INC. | CF | CAD SUPPLIES | | 266.75 |
| | | 18-01891 | | 213200/ MIDWEST TECH. PROD & SERVICE | CF | TECH ED SUPPLIES | | 619.97 |
| | | 18-01065 | | 273000/ PAXTON/PATTERSON LLC | CF | INST SUPP IND ARTS | | 2,105.86 |
| | | | | Total for 11-190-100-610-87-10- - INST SUPP IND ARTS | | | | \$2,992.58 |

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

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| PENDING PAYMENTS | | | | | | | | |
| 11-190-100-640-01-10- | TEXTBOOKS - U.H.S. | 18-01849 | | 1602 / FOLLETT SCHOOL SOLUTIONS | CP | HISTORY BOOKS | | 3,088.80 |
| 11-202-100-610-01-19- | COG MOD SUPPLIES | 18-01427 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP | COG MOD SUPPLIES | | 124.46 |
| 11-204-100-610-01-19- | LLD MM SUPPL | 18-01427 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP | LLD MM SUPPL | | 104.44 |
| 11-212-100-610-01-19- | MULTI DISB SUPPLIES | 18-01427 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP | MULTI DISB SUPPLIES | | 236.29 |
| 11-213-100-610-02-19- | RR SUPPLIES | 18-01867 | | 383896/ W. B. MASON CO. INC. | CF | RR SUPPLIES | | 120.04 |
| 11-214-100-610-01-19- | AUTISM SUPPLIES | 18-01427 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP | AUTISM SUPPLIES | | 54.31 |
| 11-401-100-890-04-07- | SCH SPON CO-CURR LS | 18-00849 | | 383456/ BUREAU OF LECT & CON ARTISTS | CF | SCH SPON CO-CURR LS | | 695.00 |
| 11-402-100-580-01-42- | ATHLETIC TRAVEL | 18-02612 | | 385495/ MARGARET BERRY | CF | EATA ANNUAL CONFERENCE | | 630.00 |
| 11-402-100-590-01-42- | ATHLETIC OTHER PURCH SER | 18-02083 | | 385943/ RIDDELL/ALL AMERICAN SPORTS CORP | CF | ARCHERY NET | | 79.95 |
| | | 18-02625 | | 383148/ SPECTRUM CORPORATION | CF | EST. REPAIR COST CONTROL BOX | | 150.00 |
| | | | | Total for 11-402-100-590-01-42- | | ATHLETIC OTHER PURCH SER | | \$229.95 |
| 11-402-100-610-01-42- | ATHLETIC SUPPLIES | 18-01000 | | 387347/ KELLY'S SPORTS, LTD | CF | GOLF SUPPLIES | | 1,434.30 |
| | | 18-01648 | | 387347/ KELLY'S SPORTS, LTD | CF | HOLLOWAY PE SHIRTS | | 2,554.50 |
| | | 18-02237 | | 386550/ BSN SPORTS INC. | CF | BSKTBALL TABLETOP SCOREBOARD | | 399.75 |

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| PENDING PAYMENTS | | | | | | | |
| | ATHLETIC SUPPLIES | 18-01003 | | 387347/ KELLY'S SPORTS, LTD | CF SWIMMING EQUIPMENT | | 2,712.50 |
| | | 18-01014 | | 387347/ KELLY'S SPORTS, LTD | CF WRESTLING EQUIPMENT | | 2,023.70 |
| | | 18-01030 | | 387347/ KELLY'S SPORTS, LTD | CF BOYS SOCCER EQUIPMENT | | 5,112.10 |
| | | 18-01650 | | 387347/ KELLY'S SPORTS, LTD | CF HOLLOWAY ECHO SHIRTS | | 2,052.75 |
| | | 18-02370 | | 387347/ KELLY'S SPORTS, LTD | CF SOFTBALL PANTS | | 630.00 |
| | | | | Total for 11-402-100-610-01-42- - ATHLETIC SUPPLIES | | | \$16,919.60 |
| 12-000-210-730-01-08- | NON INST EQT WASH | 18-02288 | | 383896/ W. B. MASON CO. INC. | CF NON INST EQT WASH | | 3,988.48 |
| 12-000-219-730-01-19- | DEPT SPECIAL SERVICE EQT | 18-02111 | | 382274/ PHONAK, LLC. | CF DEPT SPECIAL SERVICE EQT | | 3,235.99 |
| 12-000-400-334-13-10-1808- | MEDIA HVAC UHS ARCH | 18-02226 | | 387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA | CP INV #E10000019096 | | 1,000.00 |
| 12-000-400-334-13-54-1803- | BUS PARKING LOT ARCH | 18-02661 | | 387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA | CF BUS PARKING LOT ARCH | | 11,000.00 |
| 12-000-400-450-13-10-1801- | LGHT FIRE ALRM UHS | 18-01386 | | 387440/ GPC, INC. | CP APPLICATION #7 | | 28,483.75 |
| 12-000-400-450-13-10-1808- | MEDIA HVAC UHS | 18-02248 | | 387478/ C. DOUGHERTY & CO., INC | CP APP #1 INV #20428 | | 39,615.00 |
| 12-000-400-450-13-54-1801- | ASBESTOS DW | 18-02092 | | 387457/ PANORAMIC WINDOW & DOOR SYST., INC. | CF ASBESTOS ABATEMENT-BMS | | 9,800.00 |
| 12-402-100-730-01-42- | ATHLETIC INST EQT | 18-02617 | | 386550/ BSN SPORTS INC. | CF PRACTICE MOUNDS SET | | 2,300.00 |
| | | 18-02371 | | 387347/ KELLY'S SPORTS, LTD | CF VOLLEYBALL STANDARDS | | 2,141.20 |
| | | | | Total for 12-402-100-730-01-42- - ATHLETIC INST EQT | | | \$4,441.20 |
| 20-008-100-890-08-20- | WS SCHOOL AC | 18-02420 | | 2471 / HERE'S THE STORY | CF WS SCHOOL AC | | 1,463.30 |
| | | 18-02356 | | 267200/ ORIENTAL TRADING CO., INC. | CF WS SCHOOL AC | | 171.84 |

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| PENDING PAYMENTS | | | | | | | | |
| WS SCHOOL AC | 18-02379 | 3000 / SCHOOL SPECIALTY, INC. | CF | WS SCHOOL AC | | | | 335.24 |
| WS SCHOOL AC | 18-02465 | 3000 / SCHOOL SPECIALTY, INC. | CF | WS SCHOOL AC | | | | 335.24 |
| | | Total for 20-008-100-890-08-20- | | WS SCHOOL AC | | | | <u>\$2,305.62</u> |
| 20-012-100-890-12-20- | 18-02782 | 382247/ MOBILE PRODUCTIONS, INC. | CF | Spirit to overcome blk hist. | | | | 795.00 |
| 20-231-100-600-01-20-0010- | 18-01861 | 2290 / POSITIVE PROMOTIONS INC. | CF | TITLE I UHS GEN SUP | | | | 2,062.05 |
| TITLE I UHS GEN SUP | 18-02132 | 3000 / SCHOOL SPECIALTY, INC. | CF | TITLE I UHS GEN SUP | | | | 1,678.86 |
| | | Total for 20-231-100-600-01-20-0010- | | TITLE I UHS GEN SUP | | | | <u>\$3,740.91</u> |
| 20-250-100-560-01-20- | 18-02830 | 109500/ ESSEX VALLEY SCHOOL | CP | OCTOBER | | | | 6,122.89 |
| IDEA TUITION | 18-02830 | 109500/ ESSEX VALLEY SCHOOL | CP | NOVEMBER | | | | 6,843.23 |
| | 18-02830 | 109500/ ESSEX VALLEY SCHOOL | CP | DECEMBER REVISED | | | | 3,241.53 |
| | 18-02832 | 387504/ HUNTERDON CENTRAL REGIONAL HS | CP | OCTOBER | | | | 1,949.80 |
| | 18-02832 | 387504/ HUNTERDON CENTRAL REGIONAL HS | CP | NOVEMBER | | | | 1,949.80 |
| | 18-02106 | 1316 / MIDDLESEX CO VOC TECH | CP | DECEMBER | | | | 1,000.00 |
| | 18-02107 | 1316 / MIDDLESEX CO VOC TECH | CP | DECEMBER | | | | 1,000.00 |
| | 18-02104 | 219450/ MORRIS UNION JOINTURE COMM. | CP | DECEMBER | | | | 9,041.40 |
| | 18-01594 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER | | | | 2,485.00 |
| | 18-01594 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER PT | | | | 225.00 |
| | 18-01595 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER | | | | 7,075.00 |
| | 18-01596 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER | | | | 7,075.00 |
| | 18-01596 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER AIDE | | | | 4,590.00 |
| | 18-01597 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER | | | | 7,075.00 |
| | 18-01597 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER AIDE | | | | 4,590.00 |
| | 18-01597 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER PT | | | | 450.00 |
| | 18-01601 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER | | | | 7,075.00 |
| | 18-01601 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER AIDE | | | | 4,590.00 |
| | 18-01601 | 351700/ UNION CTY EDUC SERVICES | CP | DECEMBER SPEECH | | | | 225.00 |

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| | PENDING PAYMENTS | | | | | | |
| | IDEA TUITION | | | | | | |
| | | 18-01602 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 7,075.00 |
| | | 18-01602 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER AIDE | | 4,590.00 |
| | | 18-01602 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER OT | | 225.00 |
| | | 18-01602 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER SPEECH | | 225.00 |
| | | 18-01603 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 7,075.00 |
| | | 18-01603 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER SPEECH | | 225.00 |
| | | 18-01605 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 7,075.00 |
| | | 18-01607 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 7,075.00 |
| | | 18-01607 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER AIDE | | 4,590.00 |
| | | 18-01611 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 7,075.00 |
| | | 18-01611 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER AIDE | | 4,590.00 |
| | | 18-01612 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 7,075.00 |
| | | 18-01612 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER PT | | 225.00 |
| | | 18-01614 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 7,075.00 |
| | | 18-01614 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER PT | | 225.00 |
| | | 18-01615 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 7,075.00 |
| | | 18-01615 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER AIDE | | 4,590.00 |
| | | 18-01615 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER PT | | 225.00 |
| | | 18-02802 | | 351700/ UNION CTY EDUC SERVICES CP | SEPTEMBER | | 3,098.70 |
| | | 18-02802 | | 351700/ UNION CTY EDUC SERVICES CP | OCTOBER | | 3,098.70 |
| | | 18-02802 | | 351700/ UNION CTY EDUC SERVICES CP | NOVEMBER | | 3,098.70 |
| | | 18-02802 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 3,098.70 |
| | | 18-02803 | | 351700/ UNION CTY EDUC SERVICES CP | SEPTEMBER | | 3,098.70 |
| | | 18-02803 | | 351700/ UNION CTY EDUC SERVICES CP | OCTOBER | | 3,098.70 |
| | | 18-02803 | | 351700/ UNION CTY EDUC SERVICES CP | NOVEMBER | | 3,098.70 |
| | | 18-02803 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 3,098.70 |
| | | 18-02828 | | 351700/ UNION CTY EDUC SERVICES CP | NOVEMBER | | 1,181.56 |
| | | 18-02828 | | 351700/ UNION CTY EDUC SERVICES CP | DECEMBER | | 5,317.00 |
| | | 18-02829 | | 351700/ UNION CTY EDUC SERVICES CP | SEPTEMBER | | 5,317.00 |
| | | 18-01923 | | 385353/ SOMERSET CTY ED SERVICES COMMISSION CP | JANUARY | | 5,390.00 |
| | | 18-01923 | | 385353/ SOMERSET CTY ED SERVICES COMMISSION CP | JANUARY AIDE | | 3,876.00 |

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| PENDING PAYMENTS | | | | | | | |
| 20-270-200-300-01-20- | TITLE II-A PD LEA | 18-02253 | | 387479/ PRINCIPAL KAFELE CONSULTING LLC | CF TITLE II-A PD LEA | | 3,000.00 |
| 20-270-200-300-01-20- | TITLE II-A PD LEA | 18-01186 | | 387355/ INSPIRED INSTRUCTION, LLC | CP INV #1043 | | 2,200.00 |
| | Total for 20-270-200-300-01-20- | | | TITLE II-A PD LEA | | | \$5,200.00 |
| 20-270-200-500-01-20- | TITLE II-A OPS DW CONFER | 18-02022 | | 387471/ MONTCLAIR STATE UNIVERSITY | CF TITLE II-A OPS DW CONFER | | 30.00 |
| 20-270-200-580-01-20- | TITLE II-A TRAV-DW | 18-02532 | | 1633 / NJ ASSOCIATION OF SCH ADM. | CF TITLE II-A TRAV-DW | | 425.00 |
| 20-270-200-800-01-20- | TITLE II-A DUES | 18-02150 | | 387167/ NATIONAL SCIENCE TEACHERS ASSOC. | CF TITLE II-A DUES | | 939.00 |
| 20-501-100-640-01-20- | NP TEXTBOOKS ALL SCHOOLS | 18-01573 | | 351700/ UNION CTY EDUC SERVICES CP | DEC VOUCHER #7178019 | | 1,851.68 |
| 20-502-100-300-23-20- | NP COMP ED | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | SEPT INV #18013 | | 5,226.81 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | OCT INV #18028 | | 14,174.40 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | NOV INV #18043 | | 14,351.58 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | DEC INV #18058 | | 14,351.58 |
| | Total for 20-502-100-300-23-20- | | | NP COMP ED | | | \$48,104.37 |
| 20-503-100-300-23-20- | NON-PUBLIC ESL | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | SEPT INV #18013 | | 90.34 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | OCT INV #18028 | | 90.34 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | NOV INV #18043 | | 90.34 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | DEC INV #18058 | | 90.34 |
| | Total for 20-503-100-300-23-20- | | | NON-PUBLIC ESL | | | \$361.36 |

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| 20-506-100-300-23-20- | NON-PUBLIC - TRANS | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | SEPT INV #18013 | | 2,097.00 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | OCT INV #18028 | | 2,097.00 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | NOV INV #18043 | | 2,097.00 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | DEC INV #18058 | | 2,097.00 |
| | | | | Total for 20-506-100-300-23-20- - NON-PUBLIC - TRANS | | | \$8,388.00 |
| 20-508-100-300-23-20- | NON PUB SUPPLE / INSTRUC | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | SEPT INV #18013 | | 2,696.20 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | OCT INV #1828 | | 2,854.80 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | NOV INV #18043 | | 2,775.50 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | DEC INV #18058 | | 2,775.50 |
| | | | | Total for 20-508-100-300-23-20- - NON PUB SUPPLE / INSTRUC | | | \$11,102.00 |
| 20-509-200-300-01-20- | NON-PUBLIC SPEECH CORR | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | SEPT INV #18013 | | 1,071.36 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | OCT INV #18028 | | 1,160.64 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | NOV INV #18043 | | 1,249.92 |
| | | 18-01569 | | 351700/ UNION CTY EDUC SERVICES CP | DEC INV #18058 | | 1,339.20 |
| | | | | Total for 20-509-200-300-01-20- - NON-PUBLIC SPEECH CORR | | | \$4,821.12 |
| 20-510-100-890-01-20- | NP NURSE SVS | 18-01571 | | 351700/ UNION CTY EDUC SERVICES CP | NOV VOUCHER #7178180 | | 5,235.89 |
| | | 18-01571 | | 351700/ UNION CTY EDUC SERVICES CP | DEC VOUCHER #7178155 | | 4,635.90 |
| | | | | Total for 20-510-100-890-01-20- - NP NURSE SVS | | | \$9,871.79 |
| 30-170-400-450-13-10-1701- | NP TECH INIT ALL SCHOOLS | 18-01570 | | 351700/ UNION CTY EDUC SERVICES CP | DEC VOUCHER #7178025 | | 8,258.62 |
| 30-170-400-450-13-10-1701- | BOILERS UHS | 18-02708 | | 387296/ PENNETTA INDUSTRIAL AUTOMATION, LLC | CF APPLICATION #11 | | 36,395.32 |
| 30-170-400-450-13-54-1704- | WINDOWS DW | 18-01742 | | 387457/ PANORAMIC WINDOW & DOOR SYST., INC. | CP APPLICATION #1 | | 118,245.46 |
| 61-910-310-420-01-61- | CAFE REPAIRS/MAINTEN | 18-02305 | | 381102/ JAY HILL REPAIRS | CP INV #362521 | | 319.00 |

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| PENDING PAYMENTS | | | | | | | |
| | CAFE REPAIRS/MAINTEN | | | | | | |
| | 18-02305 | 381102/ JAY HILL REPAIRS | CP | INV #362710 | | | 392.00 |
| | 18-02305 | 381102/ JAY HILL REPAIRS | CP | INV #363682 | | | 441.00 |
| | 18-02447 | 385011/ NEIL SULLIVAN ASSOC. | CF | CAFE EQUIP REPAIR-BMS & UHS | | | 580.00 |
| | 18-02494 | 385663/ GBS, LTD. | CF | KIT HXC CONV-JS CAFE | | | 476.49 |
| | 18-02196 | 370100/ WESTSIDE PLUMBING | CF | VALVES-CAFE DW | | | 2,433.41 |
| | | Total for 61-910-310-420-01-61- - CAFE REPAIRS/MAINTEN | | | | | \$4,641.90 |
| 61-910-310-590-01-61- - | CAFE PURCH SVS/ARA | 18-00008 | | 1912 / ARAMARK ED SERVICES INC | CP | JAN #KC00909133 | 225,123.33 |
| 61-910-310-610-01-61- - | CAFE SUPPLIES | 18-02670 | | 353800/ UNITED REFRIGERATION INC | CF | THERMOSTAT-KMS | 389.89 |
| 61-910-310-890-01-61- - | MISC EXPENSES | 18-01212 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | REBECCA CANADY | 41.10 |
| | | 18-01212 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP | SCOTT CREEGAN | 35.35 |
| | | | | Total for 61-910-310-890-01-61- - MISC EXPENSES | | | \$76.45 |
| | | | | Total for Pending Payments | | | \$4,931,851.64 |

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| UNPOSTED CHECKS | | | | | | | |
| 11-000-211-105-01-10-0010-050 | SAL SECRETARIES - ATTEND | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECRETARIES - ATTEND | 12152018 | 6,521.75 |
| 11-000-211-110-01-23-HRLY- | RESIDEN INVESTIGATOR | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RESIDEN INVESTIGATOR | 12152018 | 6,015.00 |
| 11-000-213-104-01-02-0002-080 | SAL NURSES BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES BH | 12152018 | 3,306.15 |
| 11-000-213-104-01-03-0003-090 | SAL NURSES CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES CF | 12152018 | 4,278.70 |
| 11-000-213-104-01-04-0004-100 | SAL NURSES FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES FS | 12152018 | 3,378.30 |
| 11-000-213-104-01-06-0006-085 | SAL NURSES C5 | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES C5 | 12152018 | 3,607.95 |
| 11-000-213-104-01-07-0007-130 | SAL NURSES LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES LS | 12152018 | 3,698.30 |
| 11-000-213-104-01-08-0008-140 | SAL NURSES WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES WS | 12152018 | 4,826.80 |
| 11-000-213-104-01-09-0009-070 | SAL NURSES KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES KMS | 12152018 | 3,432.00 |
| 11-000-213-104-01-10-0010-050 | SAL NURSES UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES UHS | 12152018 | 7,008.15 |
| 11-000-213-104-01-11-0011-060 | SAL NURSES BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES BMS | 12152018 | 6,769.35 |
| 11-000-213-104-01-12-0012-083 | SAL NURSES HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES HC | 12152018 | 3,405.30 |
| 11-000-213-104-32-04-0004-100 | SAL NUR SUB FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NUR SUB FS | 12152018 | 400.00 |
| 11-000-213-104-32-06-0006-085 | SAL NUR SUB C5 | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NUR SUB C5 | 12152018 | 400.00 |
| 11-000-216-100-01-19-0002-080 | STUD RELAT SVS BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD RELAT SVS BH | 12152018 | 31,904.20 |
| 11-000-216-100-01-19-0003-090 | | | | | | | |

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

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| UNPOSTED CHECKS | | | | | | | |
| | STUD RELAT SVS CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD RELAT SVS CF | 12152018 | 3,985.70 |
| 11-000-216-100-01-19-0004-100 | STUD RELAT SVS FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD RELAT SVS FS | 12152018 | 3,589.30 |
| 11-000-216-100-01-19-0006-085 | STUD RELAT SVS JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD RELAT SVS JF | 12152018 | 4,741.65 |
| 11-000-216-100-01-19-0008-140 | STUD RELAT SVS WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD RELAT SVS WS | 12152018 | 7,413.20 |
| 11-000-216-100-01-19-0009-070 | STUD RELAT SVS KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD RELAT SVS KMS | 12152018 | 3,649.05 |
| 11-000-216-100-01-19-0011-060 | STUD RELAT SVS BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD RELAT SVS BMS | 12152018 | 3,748.05 |
| 11-000-216-100-01-19-0012-083 | STUD RELAT SVS HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD RELAT SVS HC | 12152018 | 9,491.30 |
| 11-000-216-110-01-19-SS19- | RELATED SVS OTHER SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RELATED SVS OTHER SAL | 12152018 | 2,150.00 |
| 11-000-217-100-01-19- | EXTRA SVS SAL PERS TA | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXTRA SVS SAL PERS TA | 12152018 | 2,160.05 |
| 11-000-217-100-01-19-0002-080 | EXORD SVS BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS BH | 12152018 | 29,816.55 |
| 11-000-217-100-01-19-0003-090 | EXORD SVS CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS CF | 12152018 | 3,638.10 |
| 11-000-217-100-01-19-0004-100 | EXORD SVS FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS FS | 12152018 | 9,403.30 |
| 11-000-217-100-01-19-0006-085 | EXORD SVS JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS JF | 12152018 | 15,767.09 |
| 11-000-217-100-01-19-0007-130 | EXORD SVS LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS LS | 12152018 | 8,274.50 |
| 11-000-217-100-01-19-0008-140 | EXORD SVS WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS WS | 12152018 | 11,117.95 |
| 11-000-217-100-01-19-0009-070 | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | |
| | EXORD SVS KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS KMS | 12152018 | 11,748.53 |
| 11-000-217-100-01-19-0010-050 | EXORD SVS UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS UHS | 12152018 | 10,017.56 |
| 11-000-217-100-01-19-0011-060 | EXORD SVS BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS BMS | 12152018 | 14,937.92 |
| 11-000-217-100-01-19-0012-083 | EXORD SVS HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXORD SVS HC | 12152018 | 18,720.63 |
| 11-000-218-104-01-02-0002-080 | SAL GUIDANCE BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE BH | 12152018 | 3,409.75 |
| 11-000-218-104-01-03-0003-090 | SAL GUIDANCE CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE CF | 12152018 | 3,612.00 |
| 11-000-218-104-01-04-0004-100 | SAL GUIDANCE FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE FS | 12152018 | 3,488.80 |
| 11-000-218-104-01-06-0006-085 | SAL GUIDANCE C5 | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE C5 | 12152018 | 5,416.20 |
| 11-000-218-104-01-07-0007-130 | SAL GUIDANCE LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE LS | 12152018 | 3,737.75 |
| 11-000-218-104-01-08-0008-140 | SAL GUIDANCE WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE WS | 12152018 | 4,090.70 |
| 11-000-218-104-01-09-0009-070 | SAL GUIDANCE KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE KMS | 12152018 | 8,496.50 |
| 11-000-218-104-01-10-0010-050 | SAL GUIDANCE UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE UHS | 12152018 | 41,405.05 |
| 11-000-218-104-01-11-0011-060 | SAL GUIDANCE BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE BMS | 12152018 | 12,890.70 |
| 11-000-218-104-01-12-0012-083 | SAL GUIDANCE HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE HC | 12152018 | 3,721.80 |
| 11-000-218-105-01-09-0009-070 | GUID SECY KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GUID SECY KMS | 12152018 | 2,259.60 |
| 11-000-218-105-01-10-0010-050 | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | | |
| | GUID SECY UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY UHS | 12152018 | 7,053.65 |
| 11-000-218-105-01-11-0011-060 | GUID SECY BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY BMS | 12152018 | 2,143.90 |
| 11-000-219-104-01-19-0002-080 | SAL CST BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST BH | 12152018 | 20,097.85 |
| 11-000-219-104-01-19-0003-090 | SAL CST CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST CF | 12152018 | 7,881.25 |
| 11-000-219-104-01-19-0004-100 | SAL CST FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST FS | 12152018 | 7,794.50 |
| 11-000-219-104-01-19-0006-085 | SAL CST JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST JF | 12152018 | 9,261.75 |
| 11-000-219-104-01-19-0007-130 | SAL CST LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST LS | 12152018 | 3,665.30 |
| 11-000-219-104-01-19-0008-140 | SAL CST WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST WS | 12152018 | 3,697.85 |
| 11-000-219-104-01-19-0009-070 | SAL CST KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST KMS | 12152018 | 11,763.40 |
| 11-000-219-104-01-19-0010-050 | SAL CST UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST UHS | 12152018 | 38,867.40 |
| 11-000-219-104-01-19-0011-060 | SAL CST BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST BMS | 12152018 | 10,683.40 |
| 11-000-219-104-01-19-0012-083 | SAL CST HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CST HC | 12152018 | 11,946.55 |
| 11-000-219-105-01-19- - | SAL SECY TEAM | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECY TEAM | 12152018 | 9,490.16 |
| 11-000-219-105-HR-19-SS19- | CST ED CLERK 10 MO PT | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CST ED CLERK 10 MO PT | 12152018 | 1,232.00 |
| 11-000-221-102-01-54- - | SUPERVISOR SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SUPERVISOR SAL | 12152018 | 56,944.14 |
| 11-000-221-105-01-54- - | | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | |
| | SAL SEC SUPV OFFICE | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUPV OFFICE | 12152018 | 13,349.95 |
| 11-000-222-104-01-02-0002-080 | SAL LIBRARIANS BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS BH | 12152018 | 1,316.12 |
| 11-000-222-104-01-03-0003-090 | SAL LIBRARIANS CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS CF | 12152018 | 1,942.85 |
| 11-000-222-104-01-04-0004-100 | SAL LIBRARIANS FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS FS | 12152018 | 1,822.30 |
| 11-000-222-104-01-06-0006-085 | SAL LIBRARIANS C5 | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS C5 | 12152018 | 3,665.10 |
| 11-000-222-104-01-07-0007-130 | SAL LIBRARIANS LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS LS | 12152018 | 1,942.85 |
| 11-000-222-104-01-08-0008-140 | SAL LIBRARIANS WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS WS | 12152018 | 1,822.30 |
| 11-000-222-104-01-09-0009-070 | SAL LIBRARIANS KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS KMS | 12152018 | 4,278.70 |
| 11-000-222-104-01-10-0010-050 | SAL LIBRARIANS UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS UHS | 12152018 | 6,732.75 |
| 11-000-222-104-01-11-0011-060 | SAL LIBRARIANS BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS BMS | 12152018 | 3,975.55 |
| 11-000-222-104-01-12-0012-083 | SAL LIBRARIANS HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS HC | 12152018 | 1,974.18 |
| 11-000-222-105-01-02-0002-080 | LIBRARY SECY BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP LIBRARY SECY BH | 12152018 | 1,630.70 |
| 11-000-222-105-01-03-0003-090 | LIBRARY SECY CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP LIBRARY SECY CF | 12152018 | 1,629.30 |
| 11-000-222-105-01-04-0004-100 | LIBRARY SECY FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP LIBRARY SECY FS | 12152018 | 1,417.25 |
| 11-000-222-105-01-06-0006-085 | LIBRARY SECY C5 | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP LIBRARY SECY C5 | 12152018 | 1,443.80 |
| 11-000-222-105-01-07-0007-130 | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | | |
| | LIBRARY SECY LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY LS | 12152018 | 1,467.05 |
| 11-000-222-105-01-08-0008-140 | LIBRARY SECY WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY WS | 12152018 | 1,581.20 |
| 11-000-222-105-01-09-0009-070 | LIBRARY SECY KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY KMS | 12152018 | 1,625.75 |
| 11-000-222-105-01-10-0010-050 | LIBRARY SECY UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY UHS | 12152018 | 2,158.00 |
| 11-000-222-105-01-11-0011-060 | LIBRARY SECY BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY BMS | 12152018 | 1,455.25 |
| 11-000-222-105-01-12-0012-083 | LIBRARY SECY HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY HC | 12152018 | 1,743.50 |
| 11-000-223-110-01-19-SS19- | INSTR STAFF TRN SAL SS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INSTR STAFF TRN SAL SS | 12152018 | 120.00 |
| 11-000-223-110-01-54-PK12- | INSTR STAFF TRN SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INSTR STAFF TRN SAL | 12152018 | 340.00 |
| 11-000-230-100-01-54- | SAL SUPT OFFICE | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SUPT OFFICE | 12152018 | 20,465.49 |
| 11-000-230-105-01-54- | SEC/CLERKS SUPT OFFICE | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SEC/CLERKS SUPT OFFICE | 12152018 | 10,954.70 |
| 11-000-230-105-02-54- | SEC/CLERKS BD SEC OFFICE | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SEC/CLERKS BD SEC OFFICE | 12152018 | 3,203.12 |
| 11-000-230-109-00-54- | SAL TREAS SCHOOL MONIES | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL TREAS SCHOOL MONIES | 12152018 | 195.83 |
| 11-000-240-103-01-02-0002-080 | PRINCIPAL SAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL BH | 12152018 | 5,987.50 |
| 11-000-240-103-01-03-0003-090 | PRINCIPAL SAL CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL CF | 12152018 | 6,070.83 |
| 11-000-240-103-01-04-0004-100 | PRINCIPAL SAL FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL FS | 12152018 | 5,820.83 |
| 11-000-240-103-01-06-0006-085 | | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | | | |
| | PRINCIPAL SAL C5 | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL C5 | | 12152018 | 10,508.12 |
| 11-000-240-103-01-07-0007-130 | PRINCIPALS SAL LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL LS | | 12152018 | 5,820.83 |
| 11-000-240-103-01-08-0008-140 | PRINCIPALS SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL WS | | 12152018 | 9,404.16 |
| 11-000-240-103-01-09-0009-070 | PRINCIPALS SAL KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL KMS | | 12152018 | 11,508.12 |
| 11-000-240-103-01-10-0010-050 | PRINCIPAL SAL UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL UHS | | 12152018 | 26,555.19 |
| 11-000-240-103-01-11-0011-060 | PRINCIPAL SAL BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL BMS | | 12152018 | 15,064.99 |
| 11-000-240-103-01-12-0012-083 | PRINCIPAL SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL HC | | 12152018 | 11,258.11 |
| 11-000-240-104-01-54- - | DIRECTOR SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | DIRECTOR SAL | | 12152018 | 18,853.44 |
| 11-000-240-105-01-02-0002-080 | SAL PRINC SECY BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY BH | | 12152018 | 4,537.65 |
| 11-000-240-105-01-03-0003-090 | SAL PRINC SECY CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY CF | | 12152018 | 4,417.60 |
| 11-000-240-105-01-04-0004-100 | SAL PRINC SECY FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY FS | | 12152018 | 4,274.05 |
| 11-000-240-105-01-06-0006-085 | SAL PRINC SECY C5 | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY C5 | | 12152018 | 4,315.95 |
| 11-000-240-105-01-07-0007-130 | SAL PRINC SECY LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY LS | | 12152018 | 4,309.00 |
| 11-000-240-105-01-08-0008-140 | SAL PRINC SECY WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY WS | | 12152018 | 4,354.80 |
| 11-000-240-105-01-09-0009-070 | SAL PRINC SECY KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY KMS | | 12152018 | 6,499.25 |
| 11-000-240-105-01-10-0010-050 | | | | | | | | | |

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

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| UNPOSTED CHECKS | | | | | | | | |
| | SAL PRINC SECY UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY UHS | 12152018 | 13,005.92 |
| 11-000-240-105-01-11-0011-060 | SAL PRINC SECY BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY BMS | 12152018 | 6,638.25 |
| 11-000-240-105-01-12-0012-083 | SAL PRIN SECY HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRIN SECY HC | 12152018 | 4,414.90 |
| 11-000-240-105-32-54- - | SECRETARIAL SUBS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SECRETARIAL SUBS | 12152018 | 277.50 |
| 11-000-240-110-07-10-HS10- | EXTEND DAY ADMIN SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | EXTEND DAY ADMIN SAL | 12152018 | 3,744.18 |
| 11-000-251-100-01-54- - | CENTRAL SVS ADMIN | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CENTRAL SVS ADMIN | 12152018 | 16,659.20 |
| 11-000-251-105-01-54- - | CENTRAL SVS SUPPORT | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CENTRAL SVS SUPPORT | 12152018 | 26,341.35 |
| 11-000-251-105-32-54- - | CENTRAL SVS SUB | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CENTRAL SVS-SUB | 12152018 | 3,140.00 |
| 11-000-251-110-01-54- - | CS PRINTING SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CS PRINTING SAL | 12152018 | 480.00 |
| 11-000-252-104-01-54-IT55- | DIRECTOR INFO TECH SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | DIRECTOR INFO TECH SAL | 12152018 | 4,887.50 |
| 11-000-252-105-01-54-IT55- | INFO TECH SUPPORT SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INFO TECH SUPPORT SAL | 12152018 | 20,836.39 |
| 11-000-261-100-02-26- - | SAL DIR OF B & G | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL DIR OF B & G | 12152018 | 7,804.86 |
| 11-000-261-100-04-26- - | SALS BUILDINGS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SALS BUILDINGS | 12152018 | 31,949.51 |
| 11-000-261-100-30-26-DO26- | SAL OT - REQ MAINT | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL OT - REQ MAINT | 12152018 | 3,635.46 |
| 11-000-261-105-01-26- - | SAL SECRETARY B & G | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECRETARY B & G | 12152018 | 2,496.91 |
| 11-000-262-100-01-02-0002-080 | | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | |
| | SAL CUSTODIAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL BH | 12152018 | 9,671.36 |
| 11-000-262-100-01-03-0003-090 | SAL CUSTODIAL CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL CF | 12152018 | 7,556.32 |
| 11-000-262-100-01-04-0004-100 | SAL CUSTODIAL FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL FS | 12152018 | 8,159.49 |
| 11-000-262-100-01-05- - | SAL CUSTODIAL HS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL HS | 12152018 | 2,196.16 |
| 11-000-262-100-01-06-0006-085 | SAL CUSTODIAL JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL JF | 12152018 | 9,848.35 |
| 11-000-262-100-01-07-0007-130 | SAL CUSOTDIAL LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL LS | 12152018 | 9,258.61 |
| 11-000-262-100-01-08-0008-140 | SAL CUSTODIAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL WS | 12152018 | 8,611.82 |
| 11-000-262-100-01-09-0009-070 | SAL CUSTODIAL KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL KMS | 12152018 | 12,809.85 |
| 11-000-262-100-01-10-0010-050 | SAL CUSTODIAL UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL UHS | 12152018 | 27,995.53 |
| 11-000-262-100-01-11-0011-060 | SAL CUSTODIAL BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL BMS | 12152018 | 14,951.43 |
| 11-000-262-100-01-12-0012-083 | SAL CUST HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUST HC | 12152018 | 9,295.14 |
| 11-000-262-100-01-54- - | SAL CUSOTDIAL ADM | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL ADM | 12152018 | 2,088.41 |
| 11-000-262-100-30-02-DO26-080 | SAL CUSOTDIAL OT BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL OT BH | 12152018 | 1,653.06 |
| 11-000-262-100-30-03-DO26-090 | SAL CUSTODIAL OT CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL OT CF | 12152018 | 1,007.76 |
| 11-000-262-100-30-04-DO26-100 | SAL CUSTODIAL OT FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL OT FS | 12152018 | 1,304.33 |
| 11-000-262-100-30-05-DO26- | | | | | | | |

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| | SAL CUSTODIAL OT HS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL OT HS | 12152018 | 1,064.28 |
| 11-000-262-100-30-06-DO26-085 | SAL CUSTODIAL OT JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL OT JF | 12152018 | 1,164.03 |
| 11-000-262-100-30-07-DO26-130 | SAL CUSTODIAL OT LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL OT LS | 12152018 | 1,853.05 |
| 11-000-262-100-30-08-DO26-140 | SAL CUSTODIAL OT WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL OT WS | 12152018 | 1,322.49 |
| 11-000-262-100-30-09-DO26-070 | SAL CUSTODIAL OT KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL OT KMS | 12152018 | 3,570.03 |
| 11-000-262-100-30-10-DO26-050 | SAL CUSOTDIAL OT UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL OT UHS | 12152018 | 3,601.78 |
| 11-000-262-100-30-11-DO26-060 | SAL CUSTODIAL OT BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL OT BMS | 12152018 | 3,995.88 |
| 11-000-262-100-30-12-DO26-083 | SAL OT CUST HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL OT CUST HC | 12152018 | 3,150.06 |
| 11-000-262-100-30-54-DO26- | CUSTODIAL OT ADM | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL OT ADM | 12152018 | 3,031.64 |
| 11-000-262-100-32-02-DO26-080 | CUSTODIAL SUB SAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL SUB SAL BH | 12152018 | 2,146.50 |
| 11-000-262-100-32-04-DO26-100 | CUSTODIAL SUB SAL FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL SUB SAL FS | 12152018 | 850.50 |
| 11-000-262-100-32-05-DO26- | CUSTODIAL SUB SAL HS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL SUB SAL HS | 12152018 | 182.25 |
| 11-000-262-100-32-06-DO26-085 | CUSTODIAL SUB SAL JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL SUB SAL JF | 12152018 | 4,711.50 |
| 11-000-262-100-32-07-DO26-130 | CUSTODIAL SUB SAL LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL SUB SAL LS | 12152018 | 1,788.75 |
| 11-000-262-100-32-08-DO26-140 | CUSTODIAL SUB SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL SUB SAL WS | 12152018 | 1,046.25 |
| 11-000-262-100-32-09-DO26-070 | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | | |
| | CUSTODIAL SUB SAL KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL KMS | 12152018 | 857.25 |
| 11-000-262-100-32-10-DO26-050 | CUSTODIAL SUB SAL UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL UHS | 12152018 | 5,703.75 |
| 11-000-262-100-32-11-DO26-060 | CUSTODIAL SUB SAL BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL BMS | 12152018 | 4,475.25 |
| 11-000-262-100-32-12-DO26-083 | CUSTODIAL SUB SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL HC | 12152018 | 4,272.75 |
| 11-000-262-100-32-54-DO26- | CUSTODIAL SUB ADM | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB ADM | 12152018 | 1,242.00 |
| 11-000-262-107-01-02-BH02-080 | PLAY/CAFE ASST BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST BH | 12152018 | 1,270.50 |
| 11-000-262-107-01-03-CF03-090 | PLAY/CAFE ASST CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST CF | 12152018 | 1,414.80 |
| 11-000-262-107-01-04-FS04-100 | PLAY/CAFE ASST FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST FS | 12152018 | 1,636.25 |
| 11-000-262-107-01-06-JF06-085 | PLAY/CAFE ASST JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST JF | 12152018 | 1,460.25 |
| 11-000-262-107-01-07-LS07-130 | PLAY/CAFE ASST LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST LS | 12152018 | 1,504.40 |
| 11-000-262-107-01-08-WS08-140 | PLAY/CAFE ASST WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST WS | 12152018 | 1,966.93 |
| 11-000-262-107-01-12-HC12-083 | PLAY/CAFE ASST HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST HC | 12152018 | 1,998.00 |
| 11-000-262-107-02-02-BH02-080 | BREAKFAST PROG SAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BREAKFAST PROG SAL BH | 12152018 | 678.01 |
| 11-000-262-107-02-03-CF03-090 | BREAKFAST PROG SAL CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BREAKFAST PROG SAL CF | 12152018 | 880.23 |
| 11-000-262-107-02-04-FS04-100 | BREAKFAST PROG FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BREAKFAST PROG FS | 12152018 | 1,356.03 |
| 11-000-262-107-02-06-JF06-085 | | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | |
| | BREAKFAST PROG SAL JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL JF | 12152018 | 428.22 |
| 11-000-262-107-02-07-LS07-130 | BREAKFAST PROG SAL LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL LS | 12152018 | 475.80 |
| 11-000-262-107-02-08-WS08-140 | BREAKFAST PROG SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL WS | 12152018 | 452.01 |
| 11-000-262-107-02-11-BS11-060 | BREAKFAST PROG SAL BS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL BS | 12152018 | 339.01 |
| 11-000-262-107-02-12-HC12-083 | BREAKFAST PROG SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL HC | 12152018 | 1,058.66 |
| 11-000-262-107-08-02-BH02-080 | SECURITY MONIT SAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL BH | 12152018 | 231.96 |
| 11-000-262-107-08-03-CF03-090 | SECURITY MONIT SAL CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL CF | 12152018 | 422.27 |
| 11-000-262-107-08-04-FS04-100 | SECURITY MONIT SAL FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL FS | 12152018 | 1,171.66 |
| 11-000-262-107-08-06-JF06-085 | SECURITY MONIT SAL JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL JF | 12152018 | 2,194.64 |
| 11-000-262-107-08-07-LS07-130 | SECURITY MONIT SAL LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL LS | 12152018 | 452.01 |
| 11-000-262-107-08-08-WS08-140 | SECURITY MONIT SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL WS | 12152018 | 237.90 |
| 11-000-262-107-08-09-KS09-070 | SECURITY MONIT SAL KS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL KS | 12152018 | 2,283.86 |
| 11-000-262-107-08-10-HS10-050 | SECURITY MONIT SAL HS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL HS | 12152018 | 761.29 |
| 11-000-262-107-08-11-BS11-060 | SECURITY MONIT SAL BS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL BS | 12152018 | 1,409.55 |
| 11-000-262-107-08-12-HC12-083 | SECURITY MONIT SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL HC | 12152018 | 904.03 |
| 11-000-263-100-01-26- | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | |
| 11-000-263-100-30-26-DO26- | SAL GROUNDS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GROUNDS | 12152018 | 15,235.26 |
| | SAL OT GROUNDS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL OT GROUNDS | 12152018 | 2,578.54 |
| 11-000-266-100-01-06-0006-085 | SAL SECURITY JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY JF | 12152018 | 4,270.40 |
| 11-000-266-100-01-09-0009-070 | SAL SECURITY KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY KMS | 12152018 | 6,405.60 |
| 11-000-266-100-01-10-0010-050 | SAL SECURITY UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY UHS | 12152018 | 22,160.35 |
| 11-000-266-100-01-11-0011-060 | SAL SECURITY BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY BMS | 12152018 | 9,318.35 |
| 11-000-266-100-01-54 - | SAL SECURITY | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY | 12152018 | 2,872.08 |
| 11-000-266-100-30-54-PK12- | SAL SECURITY OT | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY OT | 12152018 | 8,704.72 |
| 11-000-266-100-32-04-0004-100 | SAL SEC SUB FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUB FS | 12152018 | 1,728.00 |
| 11-000-266-100-32-06-0006-085 | SAL SEC SUB JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUB JF | 12152018 | 288.00 |
| 11-000-266-100-32-09-0009-070 | SAL SEC SUB KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUB KMS | 12152018 | 192.00 |
| 11-000-266-100-32-10-0010-050 | SAL SEC SUB UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUB UHS | 12152018 | 864.00 |
| 11-000-266-100-32-11-0011-060 | SAL SEC SUB BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUB BMS | 12152018 | 672.00 |
| 11-000-266-100-36-02-BH02-080 | FRONT DOOR GREET BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET BH | 12152018 | 660.00 |
| 11-000-266-100-36-03-CF03-090 | FRONT DOOR GREET CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET CF | 12152018 | 715.00 |
| 11-000-266-100-36-04-FS04-100 | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | | |
| | FRONT DOOR GREET FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET FS | 12152018 | 726.00 |
| 11-000-266-100-36-06-JF06-085 | FRONT DOOR GREET JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET JF | 12152018 | 819.50 |
| 11-000-266-100-36-07-LS07-130 | FRONT DOOR GREET LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET LS | 12152018 | 902.38 |
| 11-000-266-100-36-08-WS08-140 | FRONT DOOR GREET WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET WS | 12152018 | 811.25 |
| 11-000-266-100-36-09-KS09-070 | FRONT DOOR GREET KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET KMS | 12152018 | 574.75 |
| 11-000-266-100-36-12-HC12-083 | FRONT DOOR GREET HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET HC | 12152018 | 987.25 |
| 11-000-270-107-01-27-HRLY- TRANS SAL PT AIDE | | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL PT AIDE | 12152018 | 30,101.22 |
| 11-000-270-160-00-27- TRANS SAL CO-CURR | | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL CO-CURR | 12152018 | 921.69 |
| 11-000-270-160-01-26- SAL MECHANIC | | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL MECHANIC | 12152018 | 5,270.70 |
| 11-000-270-160-01-27- TRANS SAL - SUPERVISOR | | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL - SUPERVISOR | 12152018 | 7,767.28 |
| 11-000-270-160-02-27- TRANS SAL FT DRIVER | | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL FT DRIVER | 12152018 | 6,566.57 |
| 11-000-270-160-03-27-HRLY- TRANS SAL PT DRIVER | | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL PT DRIVER | 12152018 | 58,065.01 |
| 11-000-270-160-05-27- TRANS SAL-ADMIN ASST | | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL-ADMIN ASST | 12152018 | 2,231.25 |
| 11-000-270-160-30-26-DO26- SAL OT MECHANIC | | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL OT MECHANIC | 12152018 | 2,661.46 |
| 11-000-270-160-30-27- TRANS SUPER EXTRA OT | | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SUPER EXTRA OT | 12152018 | 675.18 |
| 11-000-270-162-03-27- - | | | | | | | | |

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

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| | UNPOSTED CHECKS | | | | | | | |
| | SAL CO-CURR ATHLEC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CO-CURR ATHLEC | 12152018 | 2,201.41 |
| 11-105-100-101-01-02-0002-080 | PRESCH TCHR SAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL BH | 12152018 | 4,889.05 |
| 11-105-100-101-01-03-0003-090 | PRESCH TCHR SAL CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL CF | 12152018 | 3,140.55 |
| 11-105-100-101-01-04-0004-100 | PRESCH TCHR SAL FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL FS | 12152018 | 923.49 |
| 11-105-100-101-01-08-0008-140 | PRESCH TCHR SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL WS | 12152018 | 8,036.90 |
| 11-105-100-101-01-12-0012-083 | PRESCH TCHR SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL HC | 12152018 | 3,351.04 |
| 11-105-100-101-32-08-0008-140 | PRESCH SUB SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH SUB SAL WS | 12152018 | 100.00 |
| 11-105-100-101-32-12-0012-083 | PRESCH SUB SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH SUB SAL HC | 12152018 | 550.00 |
| 11-110-100-101-01-02-0002-080 | KIND TCHR SAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL BH | 12152018 | 11,109.70 |
| 11-110-100-101-01-03-0003-090 | KIND TCHR SAL CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL CF | 12152018 | 16,351.05 |
| 11-110-100-101-01-04-0004-100 | KIND TCHR SAL FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL FS | 12152018 | 12,694.05 |
| 11-110-100-101-01-07-0007-130 | KIND TCHR SAL LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL LS | 12152018 | 10,269.85 |
| 11-110-100-101-01-08-0008-140 | KIND TCHR SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL WS | 12152018 | 17,113.15 |
| 11-110-100-101-01-12-0012-083 | KIND TCHR SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL HC | 12152018 | 16,234.85 |
| 11-110-100-101-32-02-0002-080 | KIND SUBS SAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND SUBS SAL BH | 12152018 | 110.00 |
| 11-110-100-101-32-03-0003-090 | | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | |
| | KIND SUB SAL CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND SUB SAL CF | 12152018 | 200.00 |
| 11-110-100-101-32-04-0004-100 | KIND SUB SAL FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND SUB SAL FS | 12152018 | 100.00 |
| 11-110-100-101-32-08-0008-140 | KIND SUB SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND SUB SAL WS | 12152018 | 210.00 |
| 11-120-100-101-01-02-0002-080 | GRADE 1-4 TCH SAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL BH | 12152018 | 61,945.55 |
| 11-120-100-101-01-03-0003-090 | GRADE 1-4 TCH SAL CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL CF | 12152018 | 72,213.74 |
| 11-120-100-101-01-04-0004-100 | GRADE 1-4 TCH SAL FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL FS | 12152018 | 77,107.31 |
| 11-120-100-101-01-06-0006-085 | GRADE 5 TCH SAL JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 5 TCH SAL JF | 12152018 | 122,518.93 |
| 11-120-100-101-01-07-0007-130 | GRADE 1-4 TCH SAL LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL LS | 12152018 | 79,292.26 |
| 11-120-100-101-01-08-0008-140 | GRADE 1-4 TCH SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL WS | 12152018 | 102,242.31 |
| 11-120-100-101-01-12-0012-083 | GRADE 1-4 TCH SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL HC | 12152018 | 84,803.67 |
| 11-120-100-101-32-02-0002-080 | GRADE 1-4 SUB SAL BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL BH | 12152018 | 15,850.00 |
| 11-120-100-101-32-03-0003-090 | GRADE 1-4 SUB SAL CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL CF | 12152018 | 7,560.00 |
| 11-120-100-101-32-04-0004-100 | GRADE 1-4 SUB SAL FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL FS | 12152018 | 14,777.50 |
| 11-120-100-101-32-06-0006-085 | GRADE 5 SUB SAL C5 | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 5 SUB SAL C5 | 12152018 | 7,347.00 |
| 11-120-100-101-32-07-0007-130 | GRADE 1-4 SUB SAL LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL LS | 12152018 | 5,033.00 |
| 11-120-100-101-32-08-0008-140 | | | | | | | |

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| | GRADE 1-4 SUB SAL WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL WS | 12152018 | 16,136.50 |
| 11-120-100-101-32-12-0012-083 | GRADE 1-4 SUB SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL HC | 12152018 | 13,761.00 |
| 11-130-100-101-01-09-0009-070 | GRADES 6-8 TCHR SAL KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 TCHR SAL KMS | 12152018 | 173,588.29 |
| 11-130-100-101-01-11-0011-060 | GRADES 6-8 TCHR SAL BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 TCHR SAL BMS | 12152018 | 230,633.32 |
| 11-130-100-101-32-09-0009-070 | GRADES 6-8 SUB SAL KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 SUB SAL KMS | 12152018 | 8,359.00 |
| 11-130-100-101-32-11-0011-060 | GRADES 6-8 SUB SAL BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 SUB SAL BMS | 12152018 | 25,513.00 |
| 11-140-100-101-01-10-0010-050 | UHS GRADES 9-12 TCH SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP UHS GRADES 9-12 TCH SAL | 12152018 | 538,637.70 |
| 11-140-100-101-03-10-HS10-050 | SAL TCH-SATURDAY DETEN | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL TCH-SATURDAY DETEN | 12152018 | 777.00 |
| 11-140-100-101-04-10-HS10-050 | SAL TEACH - E.D. 2 | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL TEACH - E.D. 2 | 12152018 | 797.94 |
| 11-140-100-101-06-10-0010-050 | SAL TEACH - R.O.T.C. | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL TEACH - R.O.T.C. | 12152018 | 8,226.05 |
| 11-140-100-101-07-10-HS10-050 | EXTEND DAY TCHR SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXTEND DAY TCHR SAL | 12152018 | 15,814.35 |
| 11-140-100-101-09-10-0010-050 | STUD ASST COUNSELING | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD ASST COUNSELING | 12152018 | 235.29 |
| 11-140-100-101-32-10-0010-050 | UHS GRADES 9-12 SUB SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP UHS GRADES 9-12 SUB SAL | 12152018 | 26,490.50 |
| 11-150-100-101-96-19-SS19- | HOME INST EXTRA HRLY | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP HOME INST EXTRA HRLY | 12152018 | 21,748.68 |
| 11-190-100-106-01-02-0002-080 | TCHR ASSISTANTS BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS BH | 12152018 | 2,470.20 |
| 11-190-100-106-01-03-0003-090 | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | | |
| | TCHR ASSISTANTS CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS CF | 12152018 | 5,908.50 |
| 11-190-100-106-01-04-0004-100 | TCHR ASSISTANTS FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS FS | 12152018 | 4,387.30 |
| 11-190-100-106-01-07-0007-130 | TCHR ASSISTANTS LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS LS | 12152018 | 5,210.57 |
| 11-190-100-106-01-08-0008-140 | TCHR ASSISTANTS WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS WS | 12152018 | 9,552.70 |
| 11-190-100-106-01-10-0010-050 | TCHR ASSISTANTS UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS UHS | 12152018 | 156.42 |
| 11-190-100-106-01-11-0011-060 | TCHR ASSISTANTS BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS BMS | 12152018 | 1,037.40 |
| 11-190-100-106-01-12-0012-083 | TCHR ASST SAL HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASST SAL HC | 12152018 | 4,358.00 |
| 11-190-100-106-04-54 - | ED CLERKS 10 MO | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ED CLERKS 10 MO | 12152018 | 1,417.25 |
| 11-190-100-106-HR-12-0012-083 | HC TA PT | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | HC TA PT | 12152018 | 512.00 |
| 11-202-100-106-01-19-0010-050 | COG MOD TA UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | COG MOD TA UHS | 12152018 | 1,154.20 |
| 11-204-100-101-01-19- - | LLD MM TCHR SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TCHR SAL | 12152018 | 3,311.00 |
| 11-204-100-101-01-19-0002-080 | LLD MM TCH BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TCH BH | 12152018 | 18,734.95 |
| 11-204-100-101-01-19-0004-100 | LLD MM TCH FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TCH FS | 12152018 | 3,612.00 |
| 11-204-100-101-01-19-0006-085 | LLD MM TCH JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TCH JF | 12152018 | 3,078.25 |
| 11-204-100-101-01-19-0009-070 | LLD MM TCH KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TCH KMS | 12152018 | 3,862.95 |
| 11-204-100-101-01-19-0011-060 | | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | |
| | LLD MM TCH BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP LLD MM TCH BMS | 12152018 | 4,657.85 |
| 11-204-100-106-01-19-0002-080 | LLD MM TA BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP LLD MM TA BH | 12152018 | 2,396.30 |
| 11-209-100-101-01-19-0002-080 | BD TCH BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP BD TCH BH | 12152018 | 6,687.35 |
| 11-209-100-101-01-19-0010-050 | BD TCH UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP BD TCH UHS | 12152018 | 8,054.30 |
| 11-209-100-106-01-19-0010-050 | BD TA UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP BD TA UHS | 12152018 | 3,387.55 |
| 11-212-100-101-01-19-0010-050 | MD TCH UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP MD TCH UHS | 12152018 | 10,312.70 |
| 11-212-100-101-01-19-0011-060 | MD TCH BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP MD TCH BMS | 12152018 | 3,577.45 |
| 11-212-100-106-01-19-0010-050 | MD TA UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP MD TA UHS | 12152018 | 1,078.80 |
| 11-213-100-101-01-19- - | RR TEACH SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TEACH SAL | 12152018 | 6,127.40 |
| 11-213-100-101-01-19-0002-080 | RR TCH BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH BH | 12152018 | 17,729.15 |
| 11-213-100-101-01-19-0003-090 | RR TCH CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH CF | 12152018 | 22,952.35 |
| 11-213-100-101-01-19-0004-100 | RR TCH FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH FS | 12152018 | 12,378.65 |
| 11-213-100-101-01-19-0006-085 | RR TCH JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH JF | 12152018 | 43,739.85 |
| 11-213-100-101-01-19-0007-130 | RR TCH LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH LS | 12152018 | 11,314.05 |
| 11-213-100-101-01-19-0008-140 | RR TCH WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH WS | 12152018 | 17,368.60 |
| 11-213-100-101-01-19-0009-070 | | | | | | | |

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| UNPOSTED CHECKS | | | | | | | |
| | RR TCH KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH KMS | 12152018 | 54,394.25 |
| 11-213-100-101-01-19-0010-050 | RR TCH UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH UHS | 12152018 | 95,821.63 |
| 11-213-100-101-01-19-0011-060 | RR TCH BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH BMS | 12152018 | 69,397.65 |
| 11-213-100-101-01-19-0012-083 | RR TCH HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TCH HC | 12152018 | 14,473.30 |
| 11-213-100-106-01-19-0012-083 | RR TA HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TA HC | 12152018 | 1,742.70 |
| 11-214-100-101-01-19-0003-090 | AUT TCH CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP AUT TCH CF | 12152018 | 3,619.10 |
| 11-214-100-101-01-19-0004-100 | AUT TCH FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP AUT TCH FS | 12152018 | 2,833.88 |
| 11-214-100-101-01-19-0009-070 | AUT TCH KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP AUT TCH KMS | 12152018 | 4,130.20 |
| 11-214-100-101-01-19-0010-050 | AUT TCH UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP AUT TCH UHS | 12152018 | 8,784.50 |
| 11-214-100-101-01-19-0012-083 | AUT TCH HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP AUT TCH HC | 12152018 | 6,647.95 |
| 11-215-100-101-01-19-0002-080 | PSD HALF DAY TCH BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP PSD HALF DAY TCH BH | 12152018 | 1,461.65 |
| 11-215-100-101-01-19-0012-083 | PSD HALF DAY TCH HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP PSD HALF DAY TCH HC | 12152018 | 3,612.00 |
| 11-215-100-106-01-19- - | PSD PART DAY TA | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP PSD PART DAY TA | 12152018 | 601.68 |
| 11-215-100-106-01-19-0012-083 | PSD HALF DAY TA HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP PSD HALF DAY TA HC | 12152018 | 2,445.35 |
| 11-215-100-106-HR-19-0002-080 | PSD HALF DAY TA HRLY BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP PSD HALF DAY TA HRLY BH | 12152018 | 3,032.35 |
| 11-216-100-101-01-19-0002-080 | | | | | | | |

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| Account # | Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|-------------------------------|---------------------|----------|-------|---------------------------------|--------------|--|----------|--------------|
| UNPOSTED CHECKS | | | | | | | | |
| | PSD FULL DAY TCH BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PSD FULL DAY TCH BH | 12152018 | 3,313.00 |
| 11-216-100-101-01-19-0007-130 | PSD FULL DAY TCH LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PSD FULL DAY TCH LS | 12152018 | 3,108.35 |
| 11-216-100-101-01-19-0012-083 | PSD FULL DAY TCH HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PSD FULL DAY TCH HC | 12152018 | 6,317.10 |
| 11-216-100-106-01-19-0002-080 | PSD FULL DAY TA BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PSD FULL DAY TA BH | 12152018 | 2,429.80 |
| 11-216-100-106-01-19-0012-083 | PSD FULL DAY TA HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PSD FULL DAY TA HC | 12152018 | 1,149.20 |
| 11-230-100-101-01-02-0002-080 | AAP TCH BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH BH | 12152018 | 6,370.00 |
| 11-230-100-101-01-03-0003-090 | AAP TCH CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH CF | 12152018 | 19,064.54 |
| 11-230-100-101-01-04-0004-100 | AAP TCH FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH FS | 12152018 | 11,169.14 |
| 11-230-100-101-01-06-0006-085 | AAP TCH JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH JF | 12152018 | 15,007.30 |
| 11-230-100-101-01-07-0007-130 | AAP TCH LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH LS | 12152018 | 8,568.35 |
| 11-230-100-101-01-08-0008-140 | AAP TCH WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH WS | 12152018 | 15,525.11 |
| 11-230-100-101-01-09-0009-070 | AAP TCH KMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH KMS | 12152018 | 4,992.15 |
| 11-230-100-101-01-10-0010-050 | AAP TCH UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH UHS | 12152018 | 4,497.50 |
| 11-230-100-101-01-11-0011-060 | AAP TCH BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH BMS | 12152018 | 6,929.22 |
| 11-230-100-101-01-12-0012-083 | AAP TCH HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCH HC | 12152018 | 16,126.56 |
| 11-230-100-101-01-54- | | | | | | | | |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/16/2018

Check Date is from 02/01/2018 to 02/16/2018

| Account # | Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|-------------------------------|--------------------------|----------|-------|---------------------------------|--|----------|--------------|
| | UNPOSTED CHECKS | | | | | | |
| | AAP TCHR SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP AAP TCHR SAL | 12152018 | 7,762.20 |
| 11-240-100-101-01-02-0002-080 | ESL BI LING TCH BH | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ESL BI LING TCH BH | 12152018 | 3,260.65 |
| 11-240-100-101-01-03-0003-090 | ESL BI LING TCH CF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ESL BI LING TCH CF | 12152018 | 4,793.75 |
| 11-240-100-101-01-04-0004-100 | ESL BI LING TCH FS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ESL BI LING TCH FS | 12152018 | 3,906.95 |
| 11-240-100-101-01-06-0006-085 | ESL BI LING TCH JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ESL BI LING TCH JF | 12152018 | 3,027.95 |
| 11-240-100-101-01-07-0007-130 | ESL BI LING TCH LS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ESL BI LING TCH LS | 12152018 | 3,027.95 |
| 11-240-100-101-01-08-0008-140 | ESL BI LING TCH WS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ESL BI LING TCH WS | 12152018 | 6,301.40 |
| 11-240-100-101-01-10-0010-050 | ESL BI LING TCH UHS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ESL BI LING TCH UHS | 12152018 | 5,472.95 |
| 11-240-100-101-01-11-0011-060 | ESL BI LING TCH BMS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ESL BI LING TCH BMS | 12152018 | 3,804.05 |
| 11-240-100-101-01-12-0012-083 | ESL BI LING TCH HC | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ESL BI LING TCH HC | 12152018 | 2,620.11 |
| 11-401-100-110-01-54 - | STUD/BODY SAL NON-ATHLET | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP STUD/BODY SAL NON-ATHLET | 12152018 | 37,640.00 |
| 11-401-100-110-02-19-SS19- | CO-CURRICULAR SAL SS | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CO-CURRICULAR SAL SS | 12152018 | 539.91 |
| 11-402-100-110-02-42-AD42- | ATHLETIC EVENT SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ATHLETIC EVENT SAL | 12152018 | 11,598.00 |
| 11-421-100-101-62-54-PK12- | ASP TEACH SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP ASP TEACH SAL | 12152018 | 762.03 |
| 20-231-100-100-50-20-0004-100 | TITLE 1 FS EXT DAY SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE 1 FS EXT DAY SAL | 12152018 | 6,371.70 |
| 20-231-100-100-50-20-0006-085 | | | | | | | |

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

Run on 02/16/2018 at 03:16:24 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/16/2018

Check Date is from 02/01/2018 to 02/16/2018

| Account # | Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|----------------------------------|--------------------------|----------|-------|---------------------------------|---|----------|-----------------------|
| UNPOSTED CHECKS | | | | | | | |
| 20-231-100-50-20-0010-050 | TITLE I JF EXT DAY SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE I JF EXT DAY SAL | 12152018 | 4,933.19 |
| 20-231-100-50-20-0011-060 | TITLE I UHS EXT DAY SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE I UHS EXT DAY SAL | 12152018 | 14,098.54 |
| 20-231-100-51-20-0010-050 | TITLE I BMS EXT DAY SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE I BMS EXT DAY SAL | 12152018 | 4,654.65 |
| 20-231-200-100-50-20-0004- | TITLE I UHS SATURDAY SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE I UHS SATURDAY SAL | 12152018 | 1,227.60 |
| 20-231-200-100-50-20-0006- | TIT I FS EXT DAY COR NUR | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TIT I FS EXT DAY COR NUR | 12152018 | 491.04 |
| 20-231-200-100-51-20-0010-050 | TIT I JF EXT DAY COR NUR | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TIT I JF EXT DAY COR NUR | 12152018 | 204.60 |
| 20-241-100-101-01-20- | TIT I UHS SATUR CO NU SE | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TIT I UHS SATUR CO NU SE | 12152018 | 961.62 |
| 20-270-100-101-01-20-0006-085 | TITLE III TCHR TUT SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE III TCHR TUT SAL | 12152018 | 3,498.66 |
| 20-281-200-104-01-20- | TITLE II-A SAL CSR JF | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE II-A SAL CSR JF | 12152018 | 3,648.05 |
| 61-910-310-104-01-61- | TITLE IV SHS SAL OTHER | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE IV SHS SAL OTHER | 12152018 | 163.68 |
| 61-910-310-105-01-61- | CAFE OTHER PROF SAL | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CAFE OTHER PROF SAL | 12152018 | 1,041.66 |
| | CAFE SECRETARY | PRL-2018 | | 349000/ UNION BD/ED PAYROLL A/C | HP CAFE SECRETARY | 12152018 | 500.00 |
| Total for Unposted Checks | | | | | | | \$3,971,071.36 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/16/2018

Check Date is from 02/01/2018 to 02/16/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/16/2018 at 03:16:24 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10 | 11 | \$4,140,435.59 | | \$3,929,276.37 | | \$8,069,711.96 |
| 10 | 12 | \$101,564.42 | | | | \$101,564.42 |
| Fund 10 | TOTAL | \$4,242,000.01 | | \$3,929,276.37 | | \$8,171,276.38 |
| 20 | 20 | \$304,979.28 | | \$40,253.33 | | \$345,232.61 |
| 30 | 30 | \$154,640.78 | | | | \$154,640.78 |
| 61 | 61 | \$230,231.57 | | \$1,541.66 | | \$231,773.23 |
| GRAND | TOTAL | \$4,931,851.64 | \$0.00 | \$3,971,071.36 | \$0.00 | \$8,902,923.00 |

Chairman Finance Committee

Member Finance Committee