

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL	17-01647		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP NOVEMBER		1,167.00
	17-01647		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP DECEMBER		1,167.00
			Total for 11-000-100-561-01-54-0060 TUITION OTHER LEAS REGUL			\$2,334.00
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	17-01549		77600 / CRANFORD BOARD OF EDUCATION	CP NOVEMBER		5,041.20
	17-01550		77600 / CRANFORD BOARD OF EDUCATION	CP NOVEMBER		5,041.20
	17-01551		77600 / CRANFORD BOARD OF EDUCATION	CP NOVEMBER		5,041.20
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP NOVEMBER		5,041.20
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP NOV. AIDE		4,496.00
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP NOV. SPEECH OT		423.90
	17-01558		77600 / CRANFORD BOARD OF EDUCATION	CP NOVEMBER		5,041.20
	17-00629		92525 / DOUGLAS DEV DISAB CENTER	CP NOVEMBER		10,100.00
	17-00951		220200/ MOUNTAIN LAKES BD. OF ED	CP FEBRUARY		6,600.00
	17-01562		1316 / MIDDLESEX CO VOC TECH	CP NOVEMBER		1,100.00
	17-00564		219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER		8,864.10
	17-00560		219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER		8,864.10
	17-00946		219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER		8,864.10
	17-01076		219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER		8,864.10
	17-00565		219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER		8,864.10

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PENDING PAYMENTS						
11-000-100-562-01-19- TUITION-LEA SPECIAL	17-00566		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00567		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00569		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00570		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00572		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00967		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00573		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00574		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00575		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00577		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00576		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00581		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00578		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00580		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00583		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-00584		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,864.10
	17-01102		351700/ UNION CTY EDUC SERVICES CP	CP	NOVEMBER	6,936.00

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11-000-100-562-01-19- TUITION-LEA SPECIAL	17-01103		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01125		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	NOV AIDE	2,250.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	NOV SPEECH	168.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	NOV AIDE	4,500.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	NOV SPEECH/OT	336.00
	17-01162		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01162		351700/ UNION CTY EDUC SERVICES	CP	NOV AIDE	2,250.00
	17-01166		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01166		351700/ UNION CTY EDUC SERVICES	CP	NOV. AIDE	4,500.00
	17-01168		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01170		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01172		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01172		351700/ UNION CTY EDUC SERVICES	CP	NOV. AIDE	4,500.00
	17-01186		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01186		351700/ UNION CTY EDUC SERVICES	CP	NOV AIDE	4,500.00
	17-01186		351700/ UNION CTY EDUC SERVICES	CP	NOV SPEECH	168.00
	17-01187		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01188		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01188		351700/ UNION CTY EDUC SERVICES	CP	NOV PT	168.00
	17-01191		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01191		351700/ UNION CTY EDUC SERVICES	CP	NOV PT	168.00
	17-01280		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	6,936.00
	17-01280		351700/ UNION CTY EDUC SERVICES	CP	NOV SPEECH	168.00
	17-01545		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	168.00
	17-01546		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	3,135.15
	17-01547		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	3,135.15
	17-01548		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	3,135.15
	17-02460		258500/ NEWARK BOARD OF EDUCATION	CP	SEPTEMBER	4,905.40

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PENDING PAYMENTS						
11-000-100-562-01-19-7 TUITION-LEA SPECIAL	17-02460		258500/ NEWARK BOARD OF EDUCATION	CP	OCTOBER	4,905.40
	17-02460		258500/ NEWARK BOARD OF EDUCATION	CP	NOVEMBER	4,905.40
	17-02461		258500/ NEWARK BOARD OF EDUCATION	CP	SEPTEMBER	4,905.40
	17-02461		258500/ NEWARK BOARD OF EDUCATION	CP	OCTOBER	4,905.40
	17-02461		258500/ NEWARK BOARD OF EDUCATION	CP	NOVEMBER	4,905.40
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	SEPTEMBER	5,187.70
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	SEPT AIDE	3,672.00
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	OCTOBER	5,187.70
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	OCT. AIDE	3,672.00
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	NOVEMBER	5,187.70
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	NOV AIDE	3,672.00
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	DECEMBER	5,187.70
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	DEC AIDE	3,264.00
	17-02478		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	5,212.50
	17-02478		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	5,212.50
	17-02478		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	5,212.50
	17-02478		351700/ UNION CTY EDUC SERVICES	CP	NOV SLE PROG	208.00
	17-02479		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	5,212.50
	17-02479		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER	5,212.50
	17-02479		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	5,212.50

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PENDING PAYMENTS						
11-000-100-562-01-19- TUITION-LEA SPECIAL	17-02481		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	5,212.50	
	17-02481		351700/ UNION CTY EDUC SERVICES CP	OCTOBER	5,212.50	
	17-02481		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER	5,212.50	
	17-02482		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	5,212.50	
	17-02482		351700/ UNION CTY EDUC SERVICES CP	OCTOBER	5,212.50	
	17-02482		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER	5,212.50	
	17-02459		387179/ HACKENSACK PUBLIC SCHOOLS	SEPTEMBER	1,474.70	
	17-02459		387179/ HACKENSACK PUBLIC SCHOOLS	OCTOBER (EXITED)	81.93	
Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL					\$503,106.43	
11-000-100-563-01-54-0060/ CTY VOC REGULAR	17-01864		351600/ UNION CTY VOC-TECH INST CP	NOVEMBER	69,450.00	
	17-01864		351600/ UNION CTY VOC-TECH INST CP	DECEMBER	68,250.00	
Total for 11-000-100-563-01-54-0060 CTY VOC REGULAR					\$137,700.00	
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	17-01864		351600/ UNION CTY VOC-TECH INST CP	NOVEMBER	4,800.00	
	17-01864		351600/ UNION CTY VOC-TECH INST CP	DECEMBER	4,800.00	
Total for 11-000-100-564-01-19-0060 CTY. VOC. SPECIAL					\$9,600.00	
11-000-100-566-01-19- PRIVATE SPECIAL	17-00952		1627 / BANCROFT NEURO HEALTH CP	JANUARY	6,368.20	
	17-00952		1627 / BANCROFT NEURO HEALTH CP	JAN. AIDE	3,520.00	
	17-00953		1627 / BANCROFT NEURO HEALTH CP	JANUARY	6,368.20	
	17-00953		1627 / BANCROFT NEURO HEALTH CP	JAN. AIDE	3,520.00	
	17-01560		383935/ CPC BEHAVIORAL HEALTHCARE	JANUARY	7,199.60	
	17-01536		59840 / CEREBRAL PALSY UNION CTY	JANUARY	7,040.00	
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	FEBRUARY	6,937.09	
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	FEBRUARY	6,937.09	
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	FEB. AIDE	3,695.12	
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	FEBRUARY	6,646.01	

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

Run on 01/11/2017 at 01:57:28 PM

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PENDING PAYMENTS						
11-000-100-566-01-19-1 PRIVATE SPECIAL	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEB. AIDE	2,879.64
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEBRUARY	6,646.01
	17-00988		383714/ COLLIER HIGH SCHOOL	CP	JANUARY	6,280.00
	17-00619		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	JANUARY	7,025.40
	17-01071		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	JANAUARY	7,025.40
	17-00595		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,783.00
	17-00598		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,783.00
	17-00599		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,783.00
	17-00602		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,783.00
	17-00603		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,783.00
	17-00604		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,783.00
	17-01542		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	JANUARY	5,910.20
	17-01543		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	JANUARY	5,910.20
	17-00948		212700/ MIDLAND SCHOOL	CP	JANUARY	6,270.80
	17-01561		263090/ MONTGOMERY ACADEMY	CP	FEBRUARY	5,232.00
	17-00590		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	FEBRUARY	5,104.54
	17-00940		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	DECEMBER	4,709.00
	17-00940		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	JANUARY	5,540.00
	17-00942		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	DECEMBER	4,709.00
	17-00942		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	JANUARY	5,540.00
	17-01565		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	JANUARY	6,539.40

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11-000-100-566-01-19- PRIVATE SPECIAL	17-00620		365050/ WASHINGTON ACADEMY INC.	CP	DECEMBER	4,761.02		4,761.02
	17-00620		365050/ WASHINGTON ACADEMY INC.	CP	JANUARY	5,601.20		5,601.20
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP	DECEMBER	4,761.02		4,761.02
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP	DEC. AIDE	2,201.50		2,201.50
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP	JANUARY	5,601.20		5,601.20
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP	JAN AIDE	2,590.00		2,590.00
	17-00624		365050/ WASHINGTON ACADEMY INC.	CP	DECEMBER	4,761.02		4,761.02
	17-00624		365050/ WASHINGTON ACADEMY INC.	CP	JANUARY	5,601.20		5,601.20
	17-01708		381789/ WINDSOR LEARNING CENTER	CP	FEBRUARY	4,575.00		4,575.00
	17-01139		381789/ WINDSOR LEARNING CENTER	CP	FEBRUARY	4,575.00		4,575.00
	17-02485		1880 / BONNIE BRAE SCHOOL	CP	SEPTEMBER	6,660.00		6,660.00
	17-02485		1880 / BONNIE BRAE SCHOOL	CP	OCTOBER	7,400.00		7,400.00
	17-02485		1880 / BONNIE BRAE SCHOOL	CP	NOVEMBER	7,030.00		7,030.00
	17-02485		1880 / BONNIE BRAE SCHOOL	CP	DECEMBER	6,290.00		6,290.00
	17-02486		1880 / BONNIE BRAE SCHOOL	CP	SEPTEMBER	4,070.00		4,070.00
	17-02486		1880 / BONNIE BRAE SCHOOL	CP	OCTOBER	7,400.00		7,400.00
	17-02486		1880 / BONNIE BRAE SCHOOL	CP	NOVEMBER	7,030.00		7,030.00
	17-02486		1880 / BONNIE BRAE SCHOOL	CP	DECEMBER	6,290.00		6,290.00
	17-02487		1880 / BONNIE BRAE SCHOOL	CP	SEPTEMBER	5,180.00		5,180.00
	17-02487		1880 / BONNIE BRAE SCHOOL	CP	OCTOBER	7,400.00		7,400.00
	17-02487		1880 / BONNIE BRAE SCHOOL	CP	NOVEMBER	7,030.00		7,030.00
	17-02487		1880 / BONNIE BRAE SCHOOL	CP	DECEMBER	6,290.00		6,290.00
	17-02488		2050 / DAYTOP VILLAGE	CP	SEPTEMBER	4,440.00		4,440.00

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11-000-100-566-01-19- PRIVATE SPECIAL	17-02488		2050 / DAYTOP VILLAGE	CP OCTOBER		5,920.00
	17-02488		2050 / DAYTOP VILLAGE	CP NOVEMBER		5,032.00
	17-02488		2050 / DAYTOP VILLAGE	CP DECEMBER		5,032.00
	17-02488		2050 / DAYTOP VILLAGE	CP JANUARY		5,920.00
	17-02489		383751/ OHI EMPLOYMENT SERVICE	CP JULY		2,065.50
	17-02489		383751/ OHI EMPLOYMENT SERVICE	CP AUGUST		3,353.25
	17-02491		383751/ OHI EMPLOYMENT SERVICE	CP INTAKE MTG		89.25
	17-02491		383751/ OHI EMPLOYMENT SERVICE	CP JULY		3,672.00
	17-02491		383751/ OHI EMPLOYMENT SERVICE	CF AUGUST		1,020.00
	17-02490		383751/ OHI EMPLOYMENT SERVICE	CF OHI		1,096.50
	17-02492		365050/ WASHINGTON ACADEMY INC.	CP SEPTEMBER		4,761.02
	17-02492		365050/ WASHINGTON ACADEMY INC.	CP OCTOBER		5,321.14
	17-02492		365050/ WASHINGTON ACADEMY INC.	CP NOVEMBER		5,321.14
	17-02492		365050/ WASHINGTON ACADEMY INC.	CP DECEMBER		4,761.02
	17-02492		365050/ WASHINGTON ACADEMY INC.	CP JANUARY		5,601.20
	17-02493		365050/ WASHINGTON ACADEMY INC.	CP JULY/AUG		9,241.98
	17-02493		365050/ WASHINGTON ACADEMY INC.	CF JULY/AUG AIDE		4,273.50
	17-02494		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP SEPTEMBER		4,081.95
	17-02494		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP OCTOBER		5,442.60
	17-02494		3076 / WILLOWGLEN ACADEMY N.J., INC.	CF NOVEMBER		1,360.65
	17-01896		387322/ INNERCEPT, LLC.	CP JANUARY		12,900.00
	17-01544		Total for 11-000-100-566-01-19- PRIVATE SPECIAL			\$408,055.76
11-000-100-567-01-19- OUT OF STATE PLACEMENT			383920/ CRESTWOOD-WOODS SERVICES	CP NOVEMBER		6,603.20

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

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00315		39100 / BHARATI S. MULLICK, M.D.	CP	JANUARY		1,666.67
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	A. MONROY		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	B. PREVILON		71.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	L. BOYD		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	G. FAYNOR		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	B. FERDINANDI		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	G. LANGAN		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	M. McELROY		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	R. OCAMPO		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	L. ROMAN		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	M. SPERO		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	J. ZEBALLOS		95.00
	17-02431		2798 / OFFICE OF WEIGHTS & MEASURES	CF	ANNUAL SCALE REGISTRATION		625.00
			Total for 11-000-213-330-01-54-0060		HEAL PRO SVS-BOE		\$3,288.67
11-000-213-610-00-02-/ HEALTH EXP BH	17-02275		387326/ MCKESSON MEDICAL SURGICAL, INC.	CF	DIGITAL SCALE		42.98
11-000-213-610-00-06-/ HEALTH EXP JF	17-02275		387326/ MCKESSON MEDICAL SURGICAL, INC.	CF	DIGITAL SCALE		300.00
11-000-213-610-00-10-/ HEALTH EXP UHS	17-02227		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP UHS		524.85
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP	INV# 13804579		840.00

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

Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount	Check#
PENDING PAYMENTS						
11-000-216-320-01-19- CONTRACTED RELATED SERVI	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13815017	1,400.00	
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13797543	1,400.00	
	17-01284		219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER	32,190.80	
	17-01285		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER	892.50	
			Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI		\$36,723.30	
11-000-216-600-01-19- STUDENT REL SVS SUPPLIES	16-03513		385223/ OTICON, INC.	CF STUDENT REL SVS SUPPLIES	60.00	
	17-02192		382274/ PHONAK, LLC.	CF STUDENT REL SVS SUPPLIES	76.59	
	17-02266		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES	453.36	
			Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES		\$589.95	
11-000-219-320-01-19- CONTR CST EVALS	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP K.R.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP A.M.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP T.D.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP K.B.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP E.C.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP S.M.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.P.	100.00	
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP S.B.	100.00	
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP J.O.	400.00	
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP A.N.	400.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill1.10272014
01/11/2017

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11-000-219-580-01-19- / SPECIAL SERV TRAVEL	16-02732		385865/ BRIAN KAUFMAN	CONTR CST EVALS		\$1,600.00
11-000-219-890-01-19- / SPEC SERV DEPT EXP	17-02207		387334/ MILLBURN HIGH SCHOOL	CF SPECIAL SERV TRAVEL		389.00
11-000-221-890-01-10- / DIR EXP UHS	17-02528		3000 / SCHOOL SPECIALTY, INC.	CF SPEC SERV DEPT EXP		50.00
11-000-221-890-40-00- / SUPV EXP ART	17-02247		1232 / APPLE COMPUTER, INC.	CF supplies		147.05
11-000-222-610-01-02- / LIBRARY BOOKS BH	17-00700		1602 / FOLLETT SCHOOL SOLUTIONS	CF SUPV EXP ART		79.00
				CF library books (Print)		129.98
11-000-222-610-01-09- / LIBRARY BOOKS KMS	17-02045		382921/ ABDO PUBLISHERS	CF Library books to support curri		942.09
	17-02033		187500/ LERNER PUBLICATIONS GROUP	CF Library books to support curri		755.69
	17-02345		2981 / BAKER & TAYLOR	CF Lib. books to support curri		9.77
11-000-222-610-03-06- / LIB SUPPLIES JF	17-02216		86500 / DEMCO, INC.	LIBRARY BOOKS KMS		\$1,707.55
11-000-222-610-03-08- / LIB SUPPLIES WASHINGTON	17-01882		382516/ WORLD BOOK ONLINE	CF LIB SUPPLIES JF		133.16
11-000-222-610-03-12- / LIBRARY SUPP HC	17-02180		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES WASHINGTON		400.00
11-000-222-610-04-09- / NON-PRINT KMS	17-02119		2547 / FACTS ON FILE, INC.	CF LIBRARY SUPP HC		150.21
11-000-222-610-15-03- / AV COORDINATOR CF	17-02290		383896/ W. B. MASON CO. INC.	CF Database to support curriculum		536.47
11-000-222-610-15-07- / AV COORDINATOR LIV.	17-02430		3000 / SCHOOL SPECIALTY, INC.	CF AV COORDINATOR CF		43.01
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CF AV COORDINATOR LIV.		222.40
			381751/ UNION BD OF ED CONF. REIMB.	CP BARRY LOESSEL		545.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP JENNIFER PARKHURST		137.50
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP JESSICA MONGIOVI		132.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP KIM MORANO		105.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP LINDA DIMAKOS		105.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP LISA MASON		105.00
Total for 11-000-223-580-01-23-0060 INSTR STAFF TRAVEL PD						\$1,129.50

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill1.10272014
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11-000-230-332-01-54-0060/ CONT SVS AUDIT FEE	17-02555		387276/ NISIVOCCIA, LLP	CF CONT SVS AUDIT FEE		5,000.00
11-000-230-530-01-02-/ TELEPHONE BH	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		226.72
11-000-230-530-01-03-/ TELEPHONE CF	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		312.98
11-000-230-530-01-04-/ TELEPHONE FS	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		306.35
11-000-230-530-01-05-/ TELEPHONE HS	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		184.13
	17-00022		247300/ VERIZON	CP DECEMBER		70.60
			Total for 11-000-230-530-01-05- TELEPHONE HS			\$254.73
11-000-230-530-01-06-/ TELEPHONE C5	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		254.76
11-000-230-530-01-07-/ TELEPHONE LS	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		218.53
11-000-230-530-01-08-/ TELEPHONE WS	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		96.60
	17-00022		247300/ VERIZON	CP DECEMBER		103.31
			Total for 11-000-230-530-01-08- TELEPHONE WS			\$199.91
11-000-230-530-01-09-/ TELEPHONE KMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		492.12
11-000-230-530-01-10-/ TELEPHONE UHS	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		1,023.49
	17-00022		247300/ VERIZON	CP DECEMBER		80.60
			Total for 11-000-230-530-01-10- TELEPHONE UHS			\$1,104.09
11-000-230-530-01-11-/ TELEPHONE BMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		666.70
11-000-230-530-01-12-/ TELEPHONE HC	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		230.42
11-000-230-530-01-54-/ TELEPHONE ADM	17-00014		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		3,038.04

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount	Check #
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11-000-230-530-01-54- TELEPHONE ADM	17-00024		384589/ VERIZON CONFERENCING	CP NOVEMBER	93.82	
	17-00023		383402/ VERIZON WIRELESS	CP NOVEMBER	1,185.13	
			Total for 11-000-230-530-01-54- TELEPHONE ADM		\$4,316.99	
11-000-230-530-02-10- POSTAGE UHS	17-00638		279250/ PITNEY BOWES CREDIT CORP.	CP INV# 3302277346	782.16	
11-000-230-590-01-54-0060/ FIDELITY BONDS-SECRETARY	17-02452		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF FIDELITY BONDS-SECRETARY	736.00	
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00006		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-646-15748	198.58	
	17-00006		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-654-84777	153.78	
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04267495	29.45	
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 112370	23.82	
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 113530	31.66	
			Total for 11-000-230-590-06-54-0060 LEGAL ADS/ADVERTISING		\$437.29	
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	17-02315		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC	793.85	
	17-00617		364550/ T. M. WARD COMPANY	CP INV# 465861	97.80	
	17-00617		364550/ T. M. WARD COMPANY	CP INV# 468001	97.80	
			Total for 11-000-230-610-01-23-0060 OTHER EXP ADM MISC		\$989.45	
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-03693		383896/ W. B. MASON CO. INC.	CF Office Supplies	1,097.82	
11-000-230-890-01-54-0060/ BD SECY MISC	17-02512		387308/ GREGORY E. BRENNAN	CF BD SECY MISC	53.03	
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEEES	17-02499		387351/ MARY LYNN WILLIAMS	CF BOE MEMBER DUES/FEEES	62.70	
	17-02498		387350/ NANCY MINNECI	CF BOE MEMBER DUES/FEEES	62.70	
			Total for 11-000-230-895-01-54-0060 BOE MEMBER DUES/FEEES		\$125.40	
11-000-240-610-01-03- CF NONINST SUPPLY	17-02289		383896/ W. B. MASON CO. INC.	CF CF NONINST SUPPLY	1,916.42	
11-000-240-610-01-06- NONINSTR SUPPLY JF	17-02152		211500/ HENRY SCHEIN, INC.	CF NONINSTR SUPPLY JF	544.80	
	17-02340		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF	1,040.74	
			Total for 11-000-240-610-01-06- NONINSTR SUPPLY JF		\$1,585.54	
11-000-240-610-01-19- SS NON-INST SUPPLY	17-02254		1098 / NATIONAL BUSINESS FURNITURE	CF SS NON-INST SUPPLY	2,052.24	

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Run on 01/11/2017 at 01:57:28 PM

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11-000-240-610-01-19- SS NON-INST SUPPLY	17-02233		383896/ W. B. MASON CO. INC.	CF SS NON-INST SUPPLY	3,279.03		3,279.03
			Total for 11-000-240-610-01-19- SS NON-INST SUPPLY		\$5,331.27		
11-000-240-610-55-11- TECH SUP NON-INST BMS	17-00627		386154/ ID CARD GROUP	CF TECH SUP NON-INST BMS	369.90		369.90
11-000-240-890-01-06- OTHER EXP-PRIN JF	17-02081		387330/ BAUDVILLE, INC.	CF OTHER EXP-PRIN JF	383.00		383.00
	17-02054		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN JF	1,293.52		1,293.52
			Total for 11-000-240-890-01-06- OTHER EXP-PRIN JF		\$1,676.52		
11-000-240-890-01-07- OTHER EXP-PRIN/ LS	17-02318		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS	239.85		239.85
	17-02133		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS	281.66		281.66
			Total for 11-000-240-890-01-07- OTHER EXP-PRIN/ LS		\$521.51		
11-000-240-890-01-11- OTHER EXP-PRIN BMS	17-02255		384535/ ACCURATE LABEL DESIGNS, INC.	CF OTHER EXP-PRIN BMS	150.95		150.95
	17-02259		382193/ NASSP	CF OTHER EXP-PRIN BMS	60.00		60.00
			Total for 11-000-240-890-01-11- OTHER EXP-PRIN BMS		\$210.95		
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	17-01002		331450/ SYSTEMS 3000 INC.	CF CS PURCH PROF SVS	13,830.00		13,830.00
	17-01876		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER	294.27		294.27
			Total for 11-000-251-330-01-54-0060 CS PURCH PROF SVS		\$14,124.27		
11-000-251-610-01-54-0060/ CS SUPPLIES	17-02426		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES	1,875.00		1,875.00
	17-02441		3000 / SCHOOL SPECIALTY, INC.	CF CS SUPPLIES	256.34		256.34
	17-02423		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES	204.80		204.80
			Total for 11-000-251-610-01-54-0060 CS SUPPLIES		\$2,336.14		
11-000-252-340-55-55-IT55/ PROF TECH SVS	17-01385		384327/ KEYBOARD CONSULTANTS INC	CP INV# S02773	142.50		142.50
	17-01385		384327/ KEYBOARD CONSULTANTS INC	CP INV# S03021	154.50		154.50
	17-01922		387324/ TECH MEDIA ELECTRONICS, LLC	CF Installation of TVs UHS cafe	5,511.76		5,511.76
	17-01030		386454/ CATAPULT K12	CP JAN-1041475	594.00		594.00
			Total for 11-000-252-340-55-55-IT55 PROF TECH SVS		\$6,402.76		
11-000-252-600-55-55-IT55/ TECH SUP NON-INST DW	17-02206		382701/ CDW GOVERNMENT INC.	CF For BMS Cafeteria	2,229.24		2,229.24
	17-02071		382701/ CDW GOVERNMENT INC.	CF Bulbs for Projectors	1,311.51		1,311.51

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Run on 01/11/2017 at 01:57:28 PM

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01/11/2017

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11-000-252-600-55-55-IT55/ TECH SUP NON-INST DW	17-02193		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF Replace broken drawer		260.75
	17-02009		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF DW Data Supplies		737.50
			Total for 11-000-252-600-55-55-IT55 TECH SUP NON-INST DW			\$4,539.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY		79.16
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY		79.16
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY		79.16
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY		79.16
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	17-02122		387331/ AUTOMATIC TEMPERATURE CONTROL SERV.	CF DDC TECHNICIAN-JEFF		620.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP DECEMBER		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY		79.17
			Total for 11-000-261-420-01-26-0006 REQ MAINT/REPAIRS C5			\$799.17
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY		79.17
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY		79.17
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	17-01019		386462/ KENCOR ELEVATOR INC.	CP DECEMBER		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY		79.17
			Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS			\$179.17
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-01320		386569/ ANCHOR PEST CONTROL	CP INV# 5477032116		125.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP DECEMBER		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY		79.17
			Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS			\$304.17

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	17-01019		386462/ KENCOR ELEVATOR INC.	CP DECEMBER	100.00	
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY	79.17	
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	\$179.17	
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	17-01522		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER TREATMENT - HC	1,400.00	
	17-01019		386462/ KENCOR ELEVATOR INC.	CP DECEMBER	100.00	
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY	79.17	
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	\$1,579.17	
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-02996		384708/ HAIG'S SERVICE CORP.	CF INV# 190296	99.00	
	17-02428		387345/ ACCURATE PRINTING REPAIR & SALES, INC.	CF REPAIR PRINTING MACHINE-ADMIN	361.00	
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JANUARY	79.17	
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	\$539.17	
11-000-261-610-01-26-0002/ REQ MAINT SUPP BH	17-02297		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LED FLOOD-BH	3,457.56	
	17-02323		387297/ KEER ELECTRICAL SUPPLY CO.	CF LED LIGHT-CF	139.95	
	17-02291		382765/ ROSELLE GLASS CO., INC.	CF GLASS-CF	123.00	
	17-02484		165200/ JAEGER LUMBER CO	CF MAGNIT CATCH/EPOXY COAT-BMS FS	55.94	
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW-	\$1,601.79	
			387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LED FLOOD-BH	3,457.56	
			387297/ KEER ELECTRICAL SUPPLY CO.	CF LED LIGHT-CF	139.95	
			382765/ ROSELLE GLASS CO., INC.	CF GLASS-CF	123.00	
			165200/ JAEGER LUMBER CO	CF MAGNIT CATCH/EPOXY COAT-BMS FS	55.94	

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Run on 01/11/2017 at 01:57:28 PM

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11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	17-02292		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LED FLOOD LIGHT-FS		1,269.09
			Total for 11-000-261-610-04-26-0004	REQ MAINT SUPP FS		\$1,325.03
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	17-02271		383765/ JEWEL ELECTRIC SUPPLY CO.	CF CABLE/PANEL-HS		1,054.96
			296750/ RICCIARDI BROTHERS INC	CF PAINT-HS		248.56
			135600/ GRAINGER INDUSTRIAL SUPPLY	CF CABLE COVER-HS		125.10
			Total for 11-000-261-610-04-26-0005	REQ MAINT SUPP HS		\$1,428.62
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	17-02271		383765/ JEWEL ELECTRIC SUPPLY CO.	CF CABLE/PANEL-LS		1,054.97
			296750/ RICCIARDI BROTHERS INC	CF PAINT-LS		304.54
			Total for 11-000-261-610-04-26-0007	REQ MAINT SUPP LS		\$1,359.51
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	17-02444		387297/ KEER ELECTRICAL SUPPLY CO.	CF LED LIGHT - KMS		263.20
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	17-02032		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF RAULAND PHONE/SPEAKER-UHS		5,158.97
			383765/ JEWEL ELECTRIC SUPPLY CO.	CF POLYSHIELD GUARD/UHS		90.28
			383765/ JEWEL ELECTRIC SUPPLY CO.	CF PANELBOARD/CONDUIT-UHS		949.46
			353800/ UNITED REFRIGERATION INC	CF FLANGE/TIMER		149.85
			383442/ NEWARK PAINT II, INC.	CF PAINT-UHS		171.93
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$6,520.49
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	17-02087		149900/ HILTI, INC	CF HYBRID ADHESIVE-BMS		400.66
			165200/ JAEGER LUMBER CO	CF MAGNET CATCH/EPOXT COAT-BMS FS		55.94
			165200/ JAEGER LUMBER CO	CF SPIRAL BIT/WOOD SCREWS-BMS		370.76
			387297/ KEER ELECTRICAL SUPPLY CO.	CF LED PANEL/LIGHT BOX-BMS		3,230.65
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$4,058.01

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	17-02278		89600 / DISCO ELECTRONICS INC.	CF BOGAN SPEAKER-HC		86.00
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	17-02496		89600 / DISCO ELECTRONICS INC.	CF AIPHONE-ADMIN		986.00
11-000-261-890-03-26-/ MAINTENANCE EXP	17-01557		384348/ FASTENAL IND & CONST SUPPLIES	CF TOOLS		1,695.39
	17-00021		383100/ READY REFRESH BY NESTLE	CP DEC-16L0424724268		265.74
	17-02451		381739/ TREASURER, STATE OF NJ	CF ANNUAL ELEVATOR INSPECTION-KMS		591.00
	17-00616		364550/ T. M. WARD COMPANY	CP INV# 465847		97.80
	17-00616		364550/ T. M. WARD COMPANY	CP INV# 466664		97.80
	17-00616		364550/ T. M. WARD COMPANY	CP INV# 467280		97.80
	17-00616		364550/ T. M. WARD COMPANY	CP INV# 468002		97.80
	17-00616		364550/ T. M. WARD COMPANY	CP INV# 468688		97.80
			Total for 11-000-261-890-03-26- MAINTENANCE EXP			\$3,041.13
11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV	16-03042		385577/ ZURICH	CF REGISTRATION-UHS		50.00
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP DEC-2854170-2433-5		11,751.72
	17-00614		381688/ WASTE MANAGEMENT	CP INV# 0594963-2433-2		859.93
	17-00614		381688/ WASTE MANAGEMENT	CP INV# 0595264-2433-4		732.00
	17-00614		381688/ WASTE MANAGEMENT	CP INV# 2854171-2433-3		195.20
			Total for 11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS			\$13,538.85
11-000-262-490-01-02-/ WATER BATTLE HILL	17-00018		106200/ NEW JERSEY AMERICAN	CP DECEMBER		632.43
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	17-00018		106200/ NEW JERSEY AMERICAN	CP DECEMBER		676.31
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN	CP DECEMBER		870.01
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN	CP DECEMBER		334.97
11-000-262-490-01-06-/ WATER JF	17-00018		106200/ NEW JERSEY AMERICAN	CP DECEMBER		684.87
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN	CP DECEMBER		632.43

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check Amount
PENDING PAYMENTS						
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	DECEMBER	588.53
11-000-262-490-01-09-/ WATER KMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	DECEMBER	904.48
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	DECEMBER	2,863.03
11-000-262-490-01-11-/ WATER BURNET MS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	DECEMBER	982.51
11-000-262-490-01-12-/ WATER HC	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	DECEMBER	1,265.06
11-000-262-490-01-54-/ WATER-ADMINISTRATION	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	DECEMBER	215.30
11-000-262-610-76-26-/ CUST VEHICLE SUPP	17-02449		49500 / BUY WISE AUTO PARTS	CF	BLOWER MOTOR/BATTERY-VAN 1	162.06
11-000-262-621-01-02-/ GAS UTILITY BH	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	2,032.17
11-000-262-621-01-03-/ GAS UTILITY CF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	5,413.14
11-000-262-621-01-04-/ GAS UTILITY FS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	2,985.28
11-000-262-621-01-05-/ GAS UTILITY HS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	1,843.50
11-000-262-621-01-06-/ GAS UTILITY JF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	2,096.35
11-000-262-621-01-07-/ GAS UTILITY LS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	3,124.61
11-000-262-621-01-08-/ GAS UTILITY WS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	2,438.34
11-000-262-621-01-09-/ GAS UTILITY KMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	6,341.27
11-000-262-621-01-10-/ GAS UTILITY UHS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	8,696.49
11-000-262-621-01-11-/ GAS UTILITY BMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	6,626.47
11-000-262-621-01-12-/ GAS UTILITY HC	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	3,051.71
11-000-262-621-01-54-/ GAS UTILITY ADM	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER	1,714.06
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER	3,709.86
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER	3,969.38

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		4,803.25
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	17-00548		384480/ SOUTH JERSEY ENERGY	CP NOVEMBER		1,656.99
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		4,289.71
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		4,501.86
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		6,725.31
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		8,841.93
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		8,846.95
11-000-262-622-01-12-/ ELECTRIC HC	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		689.28
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		1,478.12
11-000-263-420-01-26-/ GROUND SERVICES	17-02195		385615/ FLEMINGTON CAR AND TRUCK	CF REPAIR OIL LEAK TRUCK #70		3,290.20
11-000-263-610-01-26-/ GROUND SUPPLIES	17-02374		49500 / BUY WISE AUTO PARTS	CF JUMP KIT-GROUNDS		205.60
	17-01585		386839/ EMPIRE IRRIGATION SUPPLIES	CF SALT		1,482.25
	17-02203		135600/ GRAINGER INDUSTRIAL SUPPLY	CF TUBING/ALUMINUM ROD-DW		936.63
	17-02410		387150/ LAWSON PRODUCTS, INC.	CF DRUM PUMP/GROUNDS		266.28
	17-02248		366775/ WELDON MATERIALS, INC.	CP INV# 3055396		97.00
	17-02399		366775/ WELDON MATERIALS, INC.	CP INV# 3055781		288.28
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$3,276.04
11-000-266-300-01-54-0612/ SEC PUR TECH SVS DW	17-01240		386253/ UNION POLICE DEPARTMENT	CP INV# 5034		300.00
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	17-02331		383215/ LIFESAVERS, INC.	CF AED Pads/Batteries		1,223.26

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check Amount	Check#
PENDING PAYMENTS							
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	17-02398		385053/ SCHOOLOUTFITTERS.COM	CF	SECURITY EMERG SUP DW	146.34	
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	17-01950		Total for 11-000-266-610-01-54-0612	SECURITY EMERG SUP DW	\$1,369.60		
	17-01950		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER	1,057.43		
	17-01489		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	826.89		
	17-01489		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER	10,163.50		
	17-01489		351700/ UNION CTY EDUC SERVICES CP	DECEMBER	9,546.60		
			Total for 11-000-270-350-01-27-0060	MGT FEE ESC'S ETC.	\$21,594.42		
11-000-270-390-01-27- PURCH PROF/TECH SERVICE	17-02456		382545/ N.J. DIV. OF MOTOR VEHICLES COMM.	CF	ACCT # 0L0040	150.00	
11-000-270-420-01-27- REPAIR & MAINT SERVICES	17-00993		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP	DEC-W00000326	210.00	
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01390		387201/ ACADEMY OF OUR LADY OF PEACE	CP	MAYIA RODRIGUES	442.00	
	17-01390		387201/ ACADEMY OF OUR LADY OF PEACE	CP	SANDRA MANNINO	442.00	
	17-01390		387201/ ACADEMY OF OUR LADY OF PEACE	CP	NICOLE FUSCO	442.00	
	17-01391		385741/ AL-GHAZALY ELEMENTARY	CP	FATMA BAGHDADI	442.00	
	17-01391		385741/ AL-GHAZALY ELEMENTARY	CP	TOMER MASOUD	442.00	
	17-01393		386515/ ASSUMPTION SCHOOL	CP	ROBERT SIKORA	442.00	
	17-01394		385743/ BENEDICTINE ACADEMY	CP	VICTORIA GILLIARD	442.00	
	17-01394		385743/ BENEDICTINE ACADEMY	CP	MACHERIE HORROBIN	442.00	
	17-01394		385743/ BENEDICTINE ACADEMY	CP	JOHN MORAN	442.00	
	17-01394		385743/ BENEDICTINE ACADEMY	CP	JOLEINE ODIES	442.00	
	17-01394		385743/ BENEDICTINE ACADEMY	CP	JOSEPHINE OKOLO	442.00	
	17-01394		385743/ BENEDICTINE ACADEMY	CP	THEODORE RAJAH	442.00	
	17-01394		385743/ BENEDICTINE ACADEMY	CP	LAURIE RIZZO	442.00	
	17-01394		385743/ BENEDICTINE ACADEMY	CP	GRACE DePALMA	442.00	
	17-01678		386316/ CHATHAM DAY SCHOOL	CP	CLAUDIA FORTES	442.00	
	17-01496		387302/ CHRISTOPHER ACADEMY	CP	MALINI RAO	442.00	
	17-01395		385791/ CHRIST THE KING PREP	CP	LESLIE RODRIGUEZ	442.00	
	17-01396		386181/ FAR BROOK	CP	YVETTE GIBBONS	442.00	

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount	Check#
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11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01397		386992/ FRELINGHUYSEN MIDDLE SCHOOL	CP BRENDA CASTELLI	442.00	
	17-01398		386314/ GOLDA OCH ACADMEY	CP LOVELLA KOMOROVSKI	884.00	
	17-01398		386314/ GOLDA OCH ACADMEY	CP ROSEANN LEVY	442.00	
	17-01398		386314/ GOLDA OCH ACADMEY	CP LENORE MAY	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP TAHIRA BENNETT	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP MELISSA PACHAS	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP ARMINIA GORDON	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP EDELWISA GUILLEN	884.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP JENNIFER KOENEMUND	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP LESIA KUIZI	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP MARIA SA-MARCIANTE	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP BERTHANIL GHERY	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP YANICK MONTEL	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP PEGGI MORALES	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP BLANCA PASTORE	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP LUZVITA RESTREPO	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP TRICIA SOLON	442.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP ANA TARABILLO	884.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP CHARLES TATHAM	884.00	
	17-01402		385751/ HOLY SPIRIT SCHOOL	CP YANICK MONTEL	442.00	
	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP CAROLINA AGUDELO	442.00	
	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP WENDY BOBER	442.00	
	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP PATRICIA DELROSSI	884.00	
	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP KATHERINE GURANGO	442.00	
	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP MICHAEL MORIARTY	442.00	
	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP JOHN MORMILE	442.00	

BOARD OF EDUCATIO FOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount	Check#
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11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP MELISSA OZORIA	442.00	
	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP MILETTE SALAZAR	442.00	
	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP NANCY SANTOS	442.00	
	17-01403		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP VICKY HAMPTON	442.00	
	17-01403		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP NYASA KINGSLOW	310.00	
	17-01403		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP SANDRA LEECHOW	442.00	
	17-01403		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP DONALD STEMBRIDGE	442.00	
	17-01409		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP LESLIE RODRIGUEZ	442.00	
	17-01409		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP KEELY PARKER THOMAS	442.00	
	17-01409		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP HAWA ZOE DAHNSAW	442.00	
	17-01407		385755/ IRONBOUND CATHOLIC ACADEMY	CP ANTONIA CAMBEIRO	442.00	
	17-01407		385755/ IRONBOUND CATHOLIC ACADEMY	CP ANABELA DeOLIVEIRA	884.00	
	17-01407		385755/ IRONBOUND CATHOLIC ACADEMY	CP DORINDA RODRIGUES	884.00	
	17-01407		385755/ IRONBOUND CATHOLIC ACADEMY	CP CHRISTINA LACERDA	442.00	
	17-01407		385755/ IRONBOUND CATHOLIC ACADEMY	CP HILDA PINHEIRO	442.00	
	17-01407		385755/ IRONBOUND CATHOLIC ACADEMY	CP ISABEL PITA	884.00	
	17-01407		385755/ IRONBOUND CATHOLIC ACADEMY	CP NATALIE RODRIGUES	265.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check Amount	Check #
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11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01407		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ELIZABETH RUNA	265.00	
	17-01410		385995/ JKHA	CP	STEVEN SCHNIPPER	1,326.00	
	17-01413		385842/ KEARNY CHRISTIAN ACADEMY	CP	MARIA CUNHA	442.00	
	17-01414		385756/ KENT PLACE SCHOOL	CP	MICHAEL LASHINSKY	442.00	
	17-01414		385756/ KENT PLACE SCHOOL	CP	CASSANDRA MURPHY	442.00	
	17-01415		386638/ LAKE NELSON SDA SCHOOL	CP	KAYON RUSSELL-HEADLEY	1,326.00	
	17-01415		386638/ LAKE NELSON SDA SCHOOL	CP	SILVANA POSSIDONIO	442.00	
	17-01415		386638/ LAKE NELSON SDA SCHOOL	CP	ANGELA AIKEN-RODRIGUES	442.00	
	17-01497		387303/ MADISON AVENUE BAPTIST ACADEMY	CP	MUNYVA MUNGUTI	884.00	
	17-01497		387303/ MADISON AVENUE BAPTIST ACADEMY	CP	KENDALYN SUMTER	442.00	
	17-01905		385759/ MADRASATU ALISUNNAH	CP	ISHTIYAG ABUSHERAJAH	442.00	
	17-01905		385759/ MADRASATU ALISUNNAH	CP	AUBRENIA WRIGHT	265.00	
	17-01905		385759/ MADRASATU ALISUNNAH	CP	RABIA EL-HAMYANI	442.00	
	17-01416		385760/ MARIST HIGH SCHOOL	CP	JANEEN MILLER	884.00	
	17-01416		385760/ MARIST HIGH SCHOOL	CP	JANET SIMMS	442.00	
	17-01418		385764/ MONTCLAIR KIMBERLEY ACADEMY	CP	DEBORAH CLAYTON	884.00	
	17-01419		385765/ MORRISTOWN-BEARD SCHOOL	CP	OZNITE OPONT	442.00	
	17-01419		385765/ MORRISTOWN-BEARD SCHOOL	CP	ANN MARIE QUARRIE	442.00	
	17-01420		385767/ MOUNT SAINT MARY ACADEMY	CP	DENISE WHITE	442.00	
	17-01420		385767/ MOUNT SAINT MARY ACADEMY	CP	FLEURETTE LAHENS	442.00	
	17-01420		385767/ MOUNT SAINT MARY ACADEMY	CP	GOERGE TILLINGHAST	442.00	
	17-01420		385767/ MOUNT SAINT MARY ACADEMY	CP	TABATHA SCHNEIDER-WRIGHT	442.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check Amount
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11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01424		386352/ MUSTARD SEED SCHOOL	CP	MONICA BELLAMY	442.00
	17-01425		385768/ NEWARK ACADEMY	CP	CHARLES ENWEONYU	442.00
	17-01425		385768/ NEWARK ACADEMY	CP	KIA GRUNDY	442.00
	17-01428		386974/ NOBLE LEADERSHIP ACADEMY	CP	YASMEIN FEITAR	442.00
	17-01429		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CP	ANH BUI	442.00
	17-01429		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CP	CLAUDIA FORTES	442.00
	17-01430		385771/ ORATORY PREPARATORY SCHOOL	CP	NATALIE FAZENDEIRO	442.00
	17-01430		385771/ ORATORY PREPARATORY SCHOOL	CP	ANTOINETTE HOCHSTAEDTER	442.00
	17-01430		385771/ ORATORY PREPARATORY SCHOOL	CP	LLOYDIE LOUREDANT	442.00
	17-01430		385771/ ORATORY PREPARATORY SCHOOL	CP	KAREN BADELES	442.00
	17-01430		385771/ ORATORY PREPARATORY SCHOOL	CP	PINKAL PATEL	442.00
	17-01430		385771/ ORATORY PREPARATORY SCHOOL	CP	PAUL RODRIGUES	442.00
	17-01430		385771/ ORATORY PREPARATORY SCHOOL	CP	CYNTHIA WANDEL	442.00
	17-01432		385993/ OUR LADY OF GUADALUPE	CP	VANESSA BARROS	442.00
	17-01432		385993/ OUR LADY OF GUADALUPE	CP	WALTER BUENANO	442.00
	17-01432		385993/ OUR LADY OF GUADALUPE	CP	BRENDA CORDOVA	884.00
	17-01431		386823/ OUR LADY HELP OF CHRISTIANS	CP	JOLEINE ODIES	442.00
	17-01431		386823/ OUR LADY HELP OF CHRISTIANS	CP	MARIE BIEN AISE	442.00
	17-01435		386488/ PARSIPPANY CHRISTIAN SCHOOL	CP	MARIE LIMA	442.00
	17-01436		386002/ THE PINGRY SCHOOL	CP	AYANNA BAYNES	442.00

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

Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check Amount	Check #
PENDING PAYMENTS							
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01436		386002/ THE PINGRY SCHOOL	CP	ULYSSES SMITH, JR.	884.00	
	17-01437		386975/ THE PINGRY SCHOOL	CP	AYANNA BAYNES	442.00	
	17-01437		386975/ THE PINGRY SCHOOL	CP	JAMIE PEREIRA	442.00	
	17-01437		386975/ THE PINGRY SCHOOL	CP	ULYSSES SMITH, JR.	442.00	
	17-01437		386975/ THE PINGRY SCHOOL	CP	FAITHE THOMAS	442.00	
	17-01789		385779/ REDEEMER LUTHERAN SCHOOL	CP	JESSICA ROSALES	442.00	
	17-01867		385989/ RISING STAR ACADEMY	CP	EMAN ELBANNA	442.00	
	17-01867		385989/ RISING STAR ACADEMY	CP	AMAL OKAL	442.00	
	17-01868		385866/ SACRED HEART SCHOOL	CP	ADRIANA SOARES	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	SHARONDA BENNETT	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	TAMESE COHEN	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	JOHN DITTEMER	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	RAMONA DUBON	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	ANTONIO FERREIRA	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	RONALD GARCIA	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	CAROLYN HUNTER	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	CATHERINE LIMMA	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	TERESA MATTHEWS	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	EILEEN MUSSER	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	SULIEMAN NURIDEEN	442.00	
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	FLEURETTE LAHENS	442.00	

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	LUZVITA RESTREPO		442.00
	17-01439		385780/ SETON HALL PREPARATORY SCHOOL	CP	KAREN TAYLOR		442.00
	17-01677		386038/ ST. ANTHONY'S HIGH SCHOOL	CP	KEVIN HORTON		442.00
	17-01443		385789/ ST. DOMINIC ACADEMY	CP	ERIKA PACHECO		442.00
	17-01444		385792/ ST. GENEVIEVE SCHOOL	CP	JACQUELINE GASTON		442.00
	17-01444		385792/ ST. GENEVIEVE SCHOOL	CP	ALYSON GIANCHIGLIA		884.00
	17-01445		387154/ ST. JAMES SCHOOL	CP	SIDNEIA SHARIF		884.00
	17-01446		385797/ ST. JOHN VIANNEY/COLONIA	CP	ODETTE MAIA-ALY		442.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	HECTOR CADILLO		442.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	CHANCY CALLEJAS		442.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	SANDRA CRUZ		884.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	SILVIA FERNANDES		442.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	LUCIANA ESTIME		884.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	LISETTE GONZALEZ		1,326.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	VILLETTE MUSALIA		442.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	SHELLON SMALL		884.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	EWA SUROWIAK		442.00
	17-01447		385795/ ST. JOHN THE APOSTLE	CP	MARYLIN PIERRE-LOUIS		442.00
	17-01449		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP	NADINE DEWDNEY		442.00
	17-01449		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP	STEPHANIE WOOTEN		442.00
	17-01448		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP	JEWEL DOMINO FRANCIS		442.00
	17-01450		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	JULIAN ALVAREZ		442.00
	17-01450		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	ANNA EMBREE		442.00
	17-01450		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	DIANE HELLWIG		442.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check Amount	Check #
PENDING PAYMENTS							
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01450		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	ALLISON McPHERSON	442.00	
	17-01450		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	CATHRYN ROCCO	884.00	
	17-01450		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	MIGUEL VELEZ	442.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	SABRINA WRIGHT-BELSER	442.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	ROSEANNE COSTELLO	442.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	MAGALIE DUVESTIL	442.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	ETTA GREEN-ELIJAH	442.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	LAVEL JACKSON	442.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	CYNTHIA LEWIS	442.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	ALICE OZOJIE	442.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	GIOCONDA SIMMONDS	442.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	ROSEMAY PRADEL	884.00	
	17-01451		385803/ ST. MARYS/ELIZABETH	CP	MILOE ST. FLEUR	462.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	ALBERTO ALVES	442.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	SAMANTHA BURNS	884.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	ANGELA COLLIER	442.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	SANDRA HELEWA	884.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	DIANE HELLWIG	442.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	BENJAMIN MAGLIOCHETTI	884.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	CARINE MARCELIN	442.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	PAWEL MASLANKA	442.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	MARILENA PIRIZ	884.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	HEIDY PENNA-PEREZ	442.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	MICHELE WATSON	442.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	KATHLEEN WHYTE	884.00	
	17-01452		385808/ ST. MICHAELS/CRANFORD	CP	COLLEEN ZACCARIA	1,326.00	
	17-01457		385809/ ST. MICHAELS/NEWARK	CP	HAWA ZOE DAHNSAW	884.00	
	17-01457		385809/ ST. MICHAELS/NEWARK	CP	LESLIE RODRIGUEZ	1,326.00	
	17-01459		385812/ ST. PETER'S PREPARATORY H.S.	CP	HAZEL BALATBAT	442.00	

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check Amount	Check #
PENDING PAYMENTS							
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	HARRY DANIELS	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	THOMAS FEARON	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	MUSTAFA GBADAMOSI	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	SHERIFFER JULIEN-GREENE	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	TAKAIYA HORTON	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	HELEN KEEGAN	884.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	NICOLE RICHARDSON	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	JUDY DeLaROSA	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	LILIAN MATARA	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	ANA MOREIRA	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	TRICIA NAVITSKI	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	MONICA GIRON	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	PAMJOI SMITH	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	MARK SANTOS	442.00	
			H.S.				
	17-01459		385812/ ST. PETER'S PREPARATORY CP	CP	ELISA VELOSO	442.00	
			H.S.				
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP	TERRI CICERO	442.00	
			ACADEMY				
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP	SIERRA BOTSAKOS	442.00	
			ACADEMY				

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount	Check#
PENDING PAYMENTS						
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP KARL CALLEJAS	884.00	
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP BYRON MADDOX	884.00	
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP PHILIPPE MATTI	442.00	
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP ERIN PICKERING	442.00	
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP LEONISA PINO	442.00	
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP SUYEDUN LEE	442.00	
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP OLGA MARTINEZ	442.00	
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP GRACE ROSELLE	442.00	
	17-01460		385814/ ST. ROSE OF LIMA ACADEMY	CP DELENE CORMIER	442.00	
	17-01612		386973/ ST. THOMAS THE APOSTLE	CP SHARON DELACERNA	442.00	
	17-01461		385815/ ST. VINCENTS ACADEMY	CP YUAUDIE DUTREUIL	442.00	
	17-01461		385815/ ST. VINCENTS ACADEMY	CP MONDAY EKENEZAR	442.00	
	17-01461		385815/ ST. VINCENTS ACADEMY	CP GWENDOLYN FURR	442.00	
	17-01461		385815/ ST. VINCENTS ACADEMY	CP HAWA ZOE DAHNSAW	442.00	
	17-01461		385815/ ST. VINCENTS ACADEMY	CP FESTUS OKOYE	442.00	
	17-01907		385786/ WARDLAW-HARTRIDGE	CP MARTINA APONTE	442.00	
	17-01388		385739/ ABUNDANT LIFE ACADEMY	CP PATRICIA HIGGINS	442.00	
	17-01388		385739/ ABUNDANT LIFE ACADEMY	CP RACHELLE RIVERA	442.00	
	17-01388		385739/ ABUNDANT LIFE ACADEMY	CP EVELYNE PHILEMON	442.00	
	17-01400		385748/ GOOD SHEPHERD ACADEMY	CP SHOLY OYEDIRAN	442.00	
	17-01400		385748/ GOOD SHEPHERD ACADEMY	CP MIRIAM BANKS FARRAKHAN	442.00	
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP MELONEY DAVIS	442.00	
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP CHRISTIAN ATSRIKU	442.00	

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To Check Name	Check Description or	Check#	Check Amount
PENDING PAYMENTS							
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	MARIA BELMONTE		442.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	STELLA BENEDICT		442.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	FARHAT BHATTI		442.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	KEISHA BONILLA		442.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	CHERYE SPIVEY		442.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	SHANNON ALEXANDER-MOZOUL		442.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	IKE NKULUME		89.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	DALILA RENGIFO		442.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	GRACE DePALMA		884.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	CATHERINE SIMOES		442.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	ELSA ARAUJO		442.00
	17-01442		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	MIRIAM BANKS FARRAKHAN		442.00
	17-01441		385782/ TIMOTHY CHRISTIAN SCHOOL	CP	GUSTAVO AVILA		442.00
	17-01441		385782/ TIMOTHY CHRISTIAN SCHOOL	CP	CORINNE MODINA		884.00
	17-01441		385782/ TIMOTHY CHRISTIAN SCHOOL	CP	RAE ELLEN WOYTOWIEZ		442.00
	17-01441		385782/ TIMOTHY CHRISTIAN SCHOOL	CP	JEANETTE VILLARINI-REY		442.00
	17-01389		386311/ ACADEMY OF ST. ELIZABETH	CP	GAITE STINFIL		442.00

BOARD OF EDUCATIO^N TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

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PENDING PAYMENTS						
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01433		385774/ OUR LADY OF SORROWS	CP ANN JACK		442.00
	17-01433		385774/ OUR LADY OF SORROWS	CP GAITE STINFIL		442.00
			Total for 11-000-270-503-01-27-0060	CON AID IN LIEU OF NP		\$121,438.00
11-000-270-504-01-27-0060/ CON AID IN LIEU CHARTER	17-02160		386807/ EAST ORANGE COMM CHARTER SCHOOL	CP SHENA BISHOP		442.00
	17-02163		386336/ LINK COMMUNITY SCHOOL	CP YEMISI ALLEN		884.00
	17-02163		386336/ LINK COMMUNITY SCHOOL	CP TOLLUPE OKE		442.00
	17-02163		386336/ LINK COMMUNITY SCHOOL	CP SHOLA OYEDIRAN		442.00
	17-02161		387189/ PATERSON ARTS & SCIENCE CHTR SCH	CP CLAUDIA DAGNONE		442.00
	17-02162		385813/ PHILIPS ACADEMY CHARTER SCHOOL	CP OZNITE OPONT		442.00
	17-02162		385813/ PHILIPS ACADEMY CHARTER SCHOOL	CP ROSE LOVE		442.00
	17-02522		386657/ TEAM ACADEMY	CP KIANA FITCHETT		884.00
	17-02522		386657/ TEAM ACADEMY	CP AUGUSTA REEVES		442.00
	17-02159		387146/ BELOVED COMM. CHARTER SCHOOL	CP MOPELOLA JOLAOSHO		884.00
			Total for 11-000-270-504-01-27-0060	CON AID IN LIEU CHARTER		\$5,746.00
11-000-270-505-01-27-0060/ CON AID IN LIEU CHOICE	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP JOCELYN ABSARULISLAM		442.00
	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP NATALIE WRIGHT-CHARLTON		442.00
	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP NICHOLAS CIRASELLA		442.00
	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP VANESSA CORDEIRO		442.00
	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP BERNARD DAVID		442.00
	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP NARESH GHANDI		442.00
	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP CHRISTINE LaROSA		442.00

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

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va_bill1.10272014
01/11/2017

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11-000-270-505-01-27-0060/ CON AID IN LIEU CHOICE	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP RICKY MARAJ	442.00		
	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP ELIZABETH NERI	442.00		
	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP RASHMITA PATEL	442.00		
	17-01467		386366/ JONATHON DAYTON HIGH SCHOOL	CP JOAN PAVICK	442.00		
	17-01649		386516/ WINFIELD TWP SCHOOL	CP JADEN REDD	442.00		
	Total for 11-000-270-505-01-27-0060 CON AID IN LIEU CHOICE					\$5,304.00	
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	17-01950		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER	30,824.20		
	17-01950		351700/ UNION CTY EDUC SERVICES	CP DECEMBER	24,394.58		
	Total for 11-000-270-517-01-27-0060 CONTRACT SERV GEN ED					\$55,218.78	
11-000-270-518-01-19-0060/ CONTRACT SERV SPEC ED	17-01603		387090/ LAURIE SKLOW	CP DECEMBER	299.00		
	17-02187		219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER	28,100.09		
	17-01575		387029/ TMAIN BARFIELD	CP DECEMBER	536.40		
	17-01489		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER	254,393.21		
	17-01489		351700/ UNION CTY EDUC SERVICES	CP DECEMBER	229,088.97		
	Total for 11-000-270-518-01-19-0060 CONTRACT SERV SPEC ED					\$512,417.67	
11-000-270-610-04-27- TRANS MISC SUPPLIES	17-02425		2610 / PREVENTION SPECIALISTS INC	CF D & A testing	933.00		
	17-00020		383100/ READY REFRESH BY NESTLE	CP DEC-16L0425804416	67.58		
	16-03720		383896/ W. B. MASON CO. INC.	CF TRANS MISC SUPPLIES	550.91		
	17-02406		3000 / SCHOOL SPECIALTY, INC.	CF TRANS MISC SUPPLIES	455.97		
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALLAN KERR	65.00		
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP ANA SARANGO	39.99		
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHAUNTE THOMAS	99.98		

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

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-270-610-04-27-J TRANS MISC SUPPLIES	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ELENA LINARES		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JANICE HICKS		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JULSSON CAJUSTE		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LOURDES BARTOLO		98.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARIE SLIVA		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MORIS GAMEZ		99.98
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	PIERRE PAPILLON		99.99
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ROBERT JONES		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ROSE ULIANO		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	YEHECKIEL GEVA		100.00
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ANGELA LeMAR		76.45
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KENT KUDUK		28.50
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LISA FRANKLIN		73.70
	17-01333		382782/ UNION BD OF ED VENDOR VARIOUS	CP	AQUILES CHACON		50.00
	17-02577		382513/ N.J. DIV OF MOTOR VEHICLES	CP	VAN #12		50.00
	17-02577		382513/ N.J. DIV OF MOTOR VEHICLES	CP	VAN #16		50.00
Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES							\$3,539.05

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-270-615-01-27- PUPIL TRANS OIL, ETC	17-02339		382963/ BUS PARTS WAREHOUSE	CF 35375Y/AMBER LED		472.96
	17-02239		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF 10R/22511R/225 TIRES		1,932.04
	17-02260		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF 225/77-5HP 10HOLE WHEEL		340.00
	17-02171		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF LT/225/75R 16		1,818.20
	17-02261		387209/ THE FUEL OX LLC	CF FUEL OX/ ADDITIVE		1,285.00
	17-02412		382074/ H. A. DEHART & SON	CF BSM 1000426128		273.90
	17-02383		382074/ H. A. DEHART & SON	CF VAB 103749/ RAD		1,285.99
	17-02295		382074/ H. A. DEHART & SON	CF TBB/159861		700.25
	17-02384		386536/ HOOVER TRUCK CENTER INC.	CF TDA/85-123400-002		811.14
	17-02244		317875/ SNAP ON TOOL COPR	CF 86ACF/6IN DIAGONAL CUTTER		1,233.61
	17-02347		322000/ SPRINGFIELD TRUCK CENTER	CF 19141220/ REMANUF		255.74
	17-02401		322000/ SPRINGFIELD TRUCK CENTER	CF 15115558 F- CLUSTER		279.84
	17-02281		322000/ SPRINGFIELD TRUCK CENTER	CF 22744449/RETAIN		75.06
	17-02505		382074/ H. A. DEHART & SON	CF BMS 10000368108		783.30
	17-02453		386536/ HOOVER TRUCK CENTER INC.	CF 00036032/S/BELTASS		182.77
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$11,729.80
11-000-270-626-02-27- PUPIL TRANS GASOLINE	17-00983		383961/ NATIONAL FUEL OIL, INC.	CP DEC-244895		2,022.54
11-000-270-626-03-27- PUPIL TRANS DIESEL	17-00978		383961/ NATIONAL FUEL OIL, INC.	CP DEC-244830		4,343.25
11-000-291-241-01-54- EMPLOYER CONTRIB PERS	17-02558		385956/ TEACHERS' PENSION AND ANNUITY FUND	CF EMPLOYER CONTRIB PERS		3,235.68
	17-02560		386911/ TEACHER' PENSION & ANNUITY FUND - CGIPF	CF EMPLOYER CONTRIB PERS		1,000.57
			Total for 11-000-291-241-01-54-	EMPLOYER CONTRIB PERS		\$4,236.25
11-000-291-270-01-54- INS/EMPLOYEE-HEALTH	17-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP JANUARY		1,664,515.06

* 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_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	17-00002		387205/ HORIZON BCBS/NJ	CP JANUARY		7,884.60
			Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH			\$1,672,399.66
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	17-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP JANUARY		511.61
11-000-291-280-01-54- / TUITION REIMBURSEMENT	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP LATEE WALTON-McCLEOD		2,760.00
11-150-100-320-01-19- / INSTITUTIONAL INSTR	17-02221		387021/ BROOKFIELD ACADEMY, INC.	CP N.R.		245.52
	17-02221		387021/ BROOKFIELD ACADEMY, INC.	CP C.M.		204.60
	17-02221		387021/ BROOKFIELD ACADEMY, INC.	CP C.S.		240.00
	17-01574		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		1,408.00
	17-01574		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		2,048.00
	17-01715		384495/ EDUCATION INC.	CP INV# 282659		127.68
	17-01715		384495/ EDUCATION INC.	CP INV# 284120		414.96
	17-01715		384495/ EDUCATION INC.	CP INV# 285146		127.68
	17-01715		384495/ EDUCATION INC.	CP INV# 280199		399.00
			Total for 11-150-100-320-01-19- INSTITUTIONAL INSTR			\$5,215.44
11-190-100-340-40-54- / PURCHASED TECHNICAL SERV	17-02101		386234/ DAVID H JONES	CP 1ST PAYMENT DUE		2,500.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	17-00631		383681/ RICOH USA INC.	CP DEC-97953376		17,094.99
	17-00633		383681/ RICOH USA INC.	CP INV# 98013414		465.54
	17-00630		383681/ RICOH USA INC.	CP DEC-98002244		7,729.00
	17-02434		383681/ RICOH USA INC.	CF 1066966216		454.89
	17-00521		383681/ RICOH USA INC.	CP INV# 97633170		5,595.45
	17-00521		383681/ RICOH USA INC.	CP INV# 97803562		904.36
			Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR			\$32,244.23
11-190-100-592-55-55-IT55/ OT PU SV LEASE E BKS	17-02588		387358/ US BANCORP GOVERNMT LEASING & FIN., INC	CF OT PU SV LEASE E BKS		250,474.12
11-190-100-610-01-04- / WORKBOOKS - FRANKLIN	17-00384		2591 / TIME FOR KIDS	CF WORKBOOKS - FRANKLIN		767.50

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

Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATIO^N TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-01-04- WORKBOOKS - FRANKLIN	17-00391		2591 / TIME FOR KIDS	CF WORKBOOKS - FRANKLIN		767.50
11-190-100-610-01-06- WORKBOOKS JF	17-02379		Total for 11-190-610-01-04- 387124/ FRANKLIN COVEY CLIENT SALES, INC.	WORKBOOKS - FRANKLIN CF WORKBOOKS JF		\$1,535.00 6,153.18
11-190-100-610-02-02- INST SUPPLY BATTLE HILL	17-01980		305815/ SAX ARTS & CRAFTS	CF INST SUPPLY BATTLE HILL		36.91
	17-01769		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		249.63
	17-01857		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL		165.46
			Total for 11-190-100-610-02-02- INST SUPPLY BATTLE HILL	INST SUPPLY BATTLE HILL		\$452.00
11-190-100-610-02-03- INST SUPP CONN FARMS	17-02064		116100/ FISHER SCIENTIFIC CO.	CF INST SUPP CONN FARMS		527.88
	17-00714		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		151.33
	17-00728		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		153.30
	17-02294		383896/ W. B. MASON CO. INC.	CF INST SUPP CONN FARMS		105.32
			Total for 11-190-100-610-02-03- INST SUPP CONN FARMS	INST SUPP CONN FARMS		\$937.83
11-190-100-610-02-04- INST SUPP FRANKLIN	17-01909		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		288.92
	17-00528		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		124.84
	17-00701		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		149.89
	17-02234		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		764.52
			Total for 11-190-100-610-02-04- INST SUPP FRANKLIN	INST SUPP FRANKLIN		\$1,328.17
11-190-100-610-02-06- INST SUPP JF	17-02337		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		45.54
	17-02341		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		17.66
			Total for 11-190-100-610-02-06- INST SUPP JF	INST SUPP JF		\$63.20
11-190-100-610-02-07- INST SUPP LIVINGSTON	17-02348		2526 / ELLISON EDUC'L EQUIPMENT	CF INST SUPP LIVINGSTON		90.00
11-190-100-610-02-08- INST SUPP WASHINGTON	17-00615-		318300/ SOCIAL STUDIES SCHOOL SERVICE	CF- INST SUPP WASHINGTON		189.00
11-190-100-610-02-10- INST SUPP U.H.S.	17-00879		258350/ THE NEW YORK TIMES	CP DECEMBER		151.20
	17-02530		117300/ FLINN SCIENTIFIC INC.	CF SCEINCE SUPPLIES		69.75
	17-00849		250400/ NASCO	CF AP BIOLOGY		484.45
	17-00756		250400/ NASCO	CF BIOLOGY SUPPLIES		56.92
			Total for 11-190-100-610-02-10- INST SUPP U.H.S.	INST SUPP U.H.S.		\$762.32
11-190-100-610-02-12- INST SUPP HC	17-02147		80400 / CURRICULUM ASSOCIATES INC	CF INST SUPP HC		1,980.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-09-02- / INST SUPPL MUSIC BH	17-02107		274500/ J. W. PEPPER & SON INC.	CF INST SUPPL MUSIC BH		150.86
11-190-100-610-09-03- / INST SUPP MUSIC CF	17-02103		274500/ J. W. PEPPER & SON INC.	CF INST SUPP MUSIC CF		190.49
11-190-100-610-09-07- / INST SUPP MUSIC LS	17-02200		243125/ MUSIC IN MOTION	CF INST SUPP MUSIC LS		300.84
11-190-100-610-09-08- / INST SUPP MUSIC WASH	17-02156		243125/ MUSIC IN MOTION	CF INST SUPP MUSIC WASH		357.20
	17-02213		243125/ MUSIC IN MOTION	CF INST SUPP MUSIC WASH		348.00
			Total for 11-190-100-610-09-08-	INST SUPP MUSIC WASH		\$705.20
11-190-100-610-09-09- / INST SUPP MUSIC KMS	17-02186		172100/ K & S MUSIC	CF INST SUPP MUSIC KMS		475.00
	17-02246		243125/ MUSIC IN MOTION	CF INST SUPP MUSIC KMS		411.49
			Total for 11-190-100-610-09-09-	INST SUPP MUSIC KMS		\$886.49
11-190-100-610-09-11- / INST SUPP MUSIC BMS	17-02135		274500/ J. W. PEPPER & SON INC.	CF INST SUPP MUSIC BMS		131.99
11-190-100-610-40-02- / INST SUPPL ART BH	17-01980		305815/ SAX ARTS & CRAFTS	CF INST SUPPL ART BH		136.00
11-190-100-610-40-10- / INST SUPP ART UHS	17-02319		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART UHS		37.10
	17-01991		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		1,574.81
			Total for 11-190-100-610-40-10-	INST SUPP ART UHS		\$1,611.91
11-190-100-610-40-11- / INST SUPP ART BMS	17-02174		250400/ NASCO	CF INST SUPP ART BMS		47.80
	17-02222		250400/ NASCO	CF INST SUPP ART BMS		41.52
	17-02176		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART BMS		36.45
			Total for 11-190-100-610-40-11-	INST SUPP ART BMS		\$125.77
11-190-100-610-55-55-IT55/ TECH SUPPLY INST DW	17-01751		384146/ GOV CONNECTION	CF TECH INSTR EQT/SUPPLIES		518.25
11-190-100-640-09-00- / TEXBOOKS MUSIC	17-00949		387033/ RODGERS & HAMMERSTEIN	CF TEXBOOKS MUSIC		4,163.50
11-209-100-610-01-19- / BD SUPPLIES	17-01472		3000 / SCHOOL SPECIALTY, INC.	CF F. Minnoia		291.29
11-212-100-610-01-19- / MULTI DISB SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259594		143.23
	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259593		152.62
			Total for 11-212-100-610-01-19-	MULTI DISB SUPPLIES		\$295.85
11-214-100-610-03-19- / AUTISM WORKBOOKS	17-02212		385453/ LEARNING A - Z	CF AUTISM WORKBOOKS		45.81
11-301-100-420-83-10- / EQT SERVICES VOC	17-00974		316800/ SINGER SERVICE CENTER	CP INV# 121416		186.00

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount	Check#
PENDING PAYMENTS						
11-401-100-600-09-00- / CO-CURR SUPPLIES MUSIC	17-01871		383896/ W. B. MASON CO. INC.	CF CO-CURR SUPPLIES MUSIC	1,025.10	
11-402-100-500-99-42- / RENTAL FEES	17-01853		43100 / BOY'S CLUB OF UNION	CP JANUARY	2,000.00	
	17-01668		387141/ JOHNNY ON THE SPOT, LLC	CF INV# 218109	215.00	
			Total for 11-402-100-500-99-42- RENTAL FEES		\$2,215.00	
11-402-100-610-01-42- / ATHLETIC SUPPLIES	17-01122		2643 / EFINGER SPORTING, GOODS CO.	CF GIRLS BASKETBALLSUPPLIES	3,632.35	
	17-01124		2643 / EFINGER SPORTING, GOODS CO.	CF SWIMMING SUPPLIES	722.00	
	17-02229		383896/ W. B. MASON CO. INC.	CF ATHLETIC SUPPLIES	91.36	
	17-01132		2643 / EFINGER SPORTING, GOODS CO.	CF WRESTLING SUPPLIES	3,528.00	
	17-01123		2643 / EFINGER SPORTING, GOODS CO.	CF SOFTBALL SUPPLIES	1,609.05	
	17-01210		387286/ ELITE SPORTSWEAR, L.P.	CF GYMNASTICS UNIFORMS	1,096.50	
	17-02015		387318/ NORTHEAST COMMUNICATIONS, INC.	CF WALKIE TALKIE PARTS	136.00	
	17-01128		2643 / EFINGER SPORTING, GOODS CO.	CF BOYS TRACK SUPPLIES	2,271.34	
			Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES		\$13,086.60	
11-402-100-890-01-42- / ATHLETIC OTHER EXP.	17-01818		385859/ C & R GRAPHICS	CF ATHLETIC OTHER EXP.	285.00	
	17-02314		382653/ NJAHPERD	CF ATHLETIC OTHER EXP.	25.00	
	17-02373		383896/ W. B. MASON CO. INC.	CF ATHLETIC OTHER EXP.	37.03	
	17-02483		385495/ MARGARET BERRY	CF ANNUAL NATA MEMBERSHIP	264.00	
			Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.		\$611.03	
12-000-262-730-01-26- / EQUIP CUSTODIAL	17-02268		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF EQUIP CUSTODIAL-DW	6,026.04	
12-000-400-334-13-10-1701/ BOILERS UHS ARCH	17-00017		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CF E10000018302	1,800.00	
12-000-400-334-13-11-1701/ INTERCOM BMS ARCH	17-00383		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CF E10000018278	2,993.02	
12-000-400-450-13-07-1701/ ROOF LS	17-01379		386067/ BARRETT ROOFS, INC.	CP APPLICATION #4	57,188.93	

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Run on 01/11/2017 at 01:57:28 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
12-000-400-450-13-10-1701/ BOILERS UHS	17-01368		387296/ PENNETTA INDUSTRIAL AUTOMATION, LLC	CP	APPLICATION #4		88,592.00
	17-01368		387296/ PENNETTA INDUSTRIAL AUTOMATION, LLC	CP	APPLICATION #5		112,945.00
			Total for 12-000-400-450-13-10-1701 BOILERS UHS				\$201,537.00
12-000-400-450-13-11-1701/ INTERCOM BMS	17-02503		382199/ COSKEY'S ELECTRONIC SYSTEMS	CP	APPLICATION #1		123,299.00
12-000-400-450-13-54-1701/ ASBESTOS DW	17-00030		387192/ EHW ABATEMENT LLC	CF	PIPE TUNNEL ABATEMENT-WS		23,000.00
20-003-100-890-03-20/ CF SCHOOL AC	17-02134		387320/ FITNESS FINDERS, INC.	CF	CF SCHOOL AC		894.96
20-006-100-890-06-20/ C5 SCHOOL AC	17-01773		382247/ MOBILE PRODUCTIONS, INC.	CF	C5 SCHOOL AC		795.00
20-007-100-890-07-20/ LS SCHOOL AC	17-01761		383456/ BUREAU OF LECT & CON ARTISTS	CF	LS SCHOOL AC		750.00
20-008-100-890-08-20/ WS SCHOOL AC	17-02210		387022/ KARAJEN CORP.	CF	WS SCHOOL AC		2,360.10
20-011-100-890-11-20/ BMS SCHOOL AC	17-02028		384444/ RAYMOND GEDDES & CO. INC.	CF	BMS SCHOOL AC		198.24
20-012-100-890-12-20/ HC SCHOOL AC	17-02224		387336/ CAMFEL PRODUCTIONS, INC.	CF	making the right choice assemb		795.00
20-250-100-560-01-20/ IDEA TUITION	17-01531		59840 / CEREBRAL PALSY UNION CITY	CP	JANUARY		7,040.00
	17-01532		59840 / CEREBRAL PALSY UNION CITY	CP	JANUARY		7,040.00
	17-01533		59840 / CEREBRAL PALSY UNION CITY	CP	JANUARY		7,040.00
	17-01534		59840 / CEREBRAL PALSY UNION CITY	CP	JANUARY		7,040.00
	17-01535		59840 / CEREBRAL PALSY UNION CITY	CP	JANUARY		7,040.00
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	JANUARY		6,539.40
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	JAN. AIDE		2,500.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
01/11/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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20-250-100-560-01-20- / IDEA TUITION	17-01098		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		6,936.00
	17-01098		351700/ UNION CTY EDUC SERVICES CP	NOV. PT		168.00
	17-01099		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		4,955.50
	17-01100		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		4,955.50
	17-01101		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		5,823.00
	17-01114		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		6,936.00
	17-01114		351700/ UNION CTY EDUC SERVICES CP	NOV. AIDE		4,500.00
	17-01114		351700/ UNION CTY EDUC SERVICES CP	NOV. PT		168.00
	17-01126		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		6,936.00
	17-02457		37550 / BERKELEY HEIGHTS BD EDUC	SEPTEMBER		5,726.84
	17-02457		37550 / BERKELEY HEIGHTS BD EDUC	OCTOBER		5,726.84
	17-02457		37550 / BERKELEY HEIGHTS BD EDUC	NOVEMBER		5,726.84
	17-02457		37550 / BERKELEY HEIGHTS BD EDUC	DECEMBER		5,726.84
			Total for 20-250-100-560-01-20- IDEA TUITION			\$108,524.76
20-270-200-300-02-20- / TITLE 11-A PPT MS K-12	17-01823		387243/ METAMORPHOSIS TEACHING LEARNING COM, INC	CP OCTOBER 21, 2016		2,000.00
20-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS	17-01876		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		2,942.74
20-502-100-300-23-20- / NP COMP ED	17-01873		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER		17,020.20
20-505-100-300-23-20- / NON-PUBLIC - TRANS	17-01873		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER		2,120.60
20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC	17-01873		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER		3,295.74
20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR	17-01873		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER		1,060.20
20-509-200-300-01-20- / NP NURSE SVS	17-01875		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		5,663.54
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	17-01908		387137/ MASER CONSULTING P.A.	CF CONTRACT DOCS/BID SUPPORT-C5		203.90
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	17-00008		1912 / ARAMARK ED SERVICES INC	CP DECEMBER		316,652.78
61-910-310-732-01-61- / CAFE EQUIPMENT	17-02235		170750/ JOHNSTONE SUPPLY CO.	CF FREEZER-LS CAFE		6,160.09
			Total for Pending Payments			\$4,970,968.54

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

