

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
07/14/2017

Check Date is from 07/01/2017 to 07/14/2017

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	17-03572		386447/ MORRIS HILLS REGIONAL DISTRICT	CP	FEBRUARY		1,589.28
	17-03572		386447/ MORRIS HILLS REGIONAL DISTRICT	CP	MARCH		1,986.60
	17-03572		386447/ MORRIS HILLS REGIONAL DISTRICT	CP	APRIL		1,390.62
	17-03572		386447/ MORRIS HILLS REGIONAL DISTRICT	CP	MAY		2,085.93
	17-03572		386447/ MORRIS HILLS REGIONAL DISTRICT	CF	JUNE		1,589.28
			Total for 11-000-100-561-01-54-0060		TUITION OTHER LEAS REGUL		\$8,641.71
11-000-211-320-01-10- / CONTRACT COUNSELING SVS	17-01893		385023/ WELLNESS MANAGEMENT SERV	CF	MARCH-JUNE		32,800.00
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	17-03421		386900/ RUTGERS, THE STATE UNIVERSITY	CF	CONTRACTED RELATED SERVI		14,966.93
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	17-03358		2253 / COTTRELL GRAPHICS LLC	CF	Code Booklets for CST		750.00
	17-03134		386094/ PEARSON CLINICAL ASSESSMENT	CF	STUDENT REL SVS SUPPLIES		1,881.55
			Total for 11-000-216-600-01-19-		STUDENT REL SVS SUPPLIES		\$2,631.55
11-000-219-320-02-19- / STAFF DEVELOPMENT	17-03590		386551/ PREVENTION LINKS - NJ CAP	CF	STAFF DEVELOPMENT		2,623.00
11-000-222-610-03-09- / LIB SUPPLIES KMS	18-00253		86500 / DEMCO, INC.	CF	Library supplies to support cu		176.99
	18-00265		383896/ W. B. MASON CO. INC.	CF	Library supplies to support cu		476.31
			Total for 11-000-222-610-03-09-		LIB SUPPLIES KMS		\$653.30
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP	KIM CONTI		60.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP	KIM CONTI		65.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CF	DONNA RESTIVO		99.00
			Total for 11-000-223-580-01-23-0060		INSTR STAFF TRAVEL PD		\$224.00

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11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	18-00725		387251/E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP PYMT#1		33,800.00
	18-00725		387251/E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP PYMT#2		13,000.00
	18-00729		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ASBESTOS SAMPLING-LS, BMS, WS		900.00
	18-00727		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ASBESTOS SAMPLING-FS		975.00
			Total for 11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS		\$48,675.00
11-000-230-340-02-54-0060/ PURCH TECH SVS	18-00060		387249/ SCHOOLBOARDNET, LLC	CF PURCH TECH SVS		1,888.00
11-000-230-530-02-04-/ POSTAGE FS	18-00710		352200/ UNION POST OFFICE	CF POSTAGE FS		869.60
11-000-230-530-02-09-/ POSTAGE KMS	18-00490		382156/ STAMP FULFILLMENT SERVICES	CF POSTAGE KMS		1,417.25
11-000-230-530-02-10-/ POSTAGE UHS	18-01024		2672 / POSTAGE BY PHONE	CF POSTAGE UHS		16,386.51
11-000-230-530-02-11-/ POSTAGE BMS	18-00754		382156/ STAMP FULFILLMENT SERVICES	CF POSTAGE BMS		2,340.00
11-000-230-530-02-19-/ POSTAGE SPECIAL SERVICE	18-00819		2620 / PITNEY BOWES	CF Rental Postage Machine		78.48
	18-00818		2672 / POSTAGE BY PHONE	CF POSTAGE SPECIAL SERVICE		10,000.00
			Total for 11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE		\$10,078.48
11-000-240-340-01-54-0060/ MISC - PRINTED FORMS	18-00051		385462/ PATEL PRINTING PLUS CORP.	CF MISC - PRINTED FORMS		2,135.00
11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANIEL HODGE		135.78
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP LINDA IONTA		34.10
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		98.27
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP NICOLE SCHECTER		89.19
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG		88.04

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11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR	CP	JOSEPH SEUGLING		67.93
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	THOMAS SHERIDAN		68.20
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	DANA DELGUERCIO		65.72
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	NANCY GIANNETTA		99.14
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	DANIEL HODGE		97.73
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	LINDA IONTA		36.30
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	LATESHA JENKINS		52.70
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	HELENE LATEINER		71.92
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	YVONNE LORENZO		444.85
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	JOHN MATOS		53.01
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	SARAH MCCULLOH		755.42
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	RANDI MILLER		57.18
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	GINA PAPEO		24.60
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	NICOLE SCHECTER		57.41
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	MARIA SCHMIDTBERG		99.82
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	JOSEPH SEUGLING		115.50
	17-01276		VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	CHRISTINA SHPUNDER		31.68
	17-01276		VARIOUS				

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11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		58.28
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP SUSAN STRUMPF		62.32
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP VANESSA TOUHY		196.07
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP KRISTIN VITALE		42.61
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CF TARA WISIAK		151.03
			Total for 11-000-240-580-01-23-0060	SCH ADMIN TRAVEL PD		\$3,154.80
11-000-240-610-01-06-/ NONINSTR SUPPLY JF	18-00475		202700/ THE MASTER TEACHER	CF NONINSTR SUPPLY JF		129.85
11-000-240-610-01-19-/ SS NON-INST SUPPLY	17-03358		2253 / COTTRELL GRAPHICS LLC	CF Code Booklets		226.25
11-000-240-610-01-54-PK12/ SCH ADM NONINSTR SUPPLY	18-00069		383896/ W. B. MASON CO. INC.	CF SCH ADM NONINSTR SUPPLY		1,463.96
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	17-01505		3000 / SCHOOL SPECIALTY, INC.	CF UHS SUPPLIES MO 16-17		72.94
	17-03177		383896/ W. B. MASON CO. INC.	CF CABINETS UHS SAC COORDINATOR		982.94
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$1,055.88
11-000-240-890-03-10-/ GRADUATION EXP UHS	17-03157		1573 / UNION COUNTY SUPER. ROUNDTABLE	CF SCHOLARS BREAKFAST 2017		270.00
	17-02878		386779/ MAJOR PRINTING CO.	CF UHS GRAD 17 TICKET PRINT/STAMP		495.99
			Total for 11-000-240-890-03-10-	GRADUATION EXP UHS		\$765.99
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	18-00056		386392/ EDUCATIONAL DATA SERVICES INC.	CP JULY PYMT		6,000.00
	18-00283		387028/ FRONTLINE TECHNOLOGIES	CF CS PURCH PROF SVS		25,102.20
	18-00828		331450/ SYSTEMS 3000 INC.	CF CS PURCH PROF SVS		5,695.20
	18-00565		331450/ SYSTEMS 3000 INC.	CF CS PURCH PROF SVS		19,915.00
			Total for 11-000-251-330-01-54-0060	CS PURCH PROF SVS		\$56,712.40
11-000-251-610-01-54-0060/ CS SUPPLIES	18-00595		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		2,398.00
11-000-252-340-55-55-IT55/ PROF TECH SVS	18-00482		387404/ E-RATE CONSULTING, INC.	CF Professional Services E-Rate		7,594.89
	18-00486		387405/ JOURNEYED.COM, INC	CF For Adobe Creative Cloud		11,995.00
			Total for 11-000-252-340-55-55-IT55	PROF TECH SVS		\$19,589.89

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11-000-252-600-55-55-IT55/ TECH SUP NON-INST DW	17-03495		387371/ MRA INTERNATIONAL, INC.	CF	Veeam License		1,493.50
11-000-261-420-01-26-/ REQ MAINT/REPAIRS DW	18-00894		385728/ CUSTOM BANDAG	CF	VEHICLE ALIGNMENT-VAN #3		100.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.44
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
	18-00847		387413/ AGGREKO, LLC	CF	AC RENTAL FOR GRADUATION-UHS		20,000.00
			Total for 11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS			\$20,118.38
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	18-00705		384708/ HAIG'S SERVICE CORP.	CP	1ST QUARTER		118.38
11-000-261-610-01-26-/ REQ MAINT SUPP DW	18-00388		2808 / FOSTER & COMPANY, INC.	CF	ANCHORS-DW		289.00
	18-00335		381127/ WINROC SPI/ FBM GALAXY, INC.	CF	CEILING TILE-DW		2,918.40
	18-00793		387297/ KEER ELECTRICAL SUPPLY CO.	CF	CABLE, CONNECTORS-DW		1,954.38
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW			\$5,161.78
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	18-00738		383442/ NEWARK PAINT II, INC.	CF	PAINT-CF		589.90
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	18-00812		170750/ JOHNSTONE SUPPLY CO.	CF	REQ MAINT SUPP FS		119.16
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	18-00394		170750/ JOHNSTONE SUPPLY CO.	CF	TRANSFORMER-JS		100.00
	18-00793		387297/ KEER ELECTRICAL SUPPLY CO.	CF	FUSES-JS		3,317.50
			Total for 11-000-261-610-04-26-0006	REQ MAINT SUPP JF			\$3,417.50

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11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	18-00394		170750/ JOHNSTONE SUPPLY CO.	CF VENTILATORS-KMS		800.71
	18-00399		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LED LIGHT-KMS		62.80
			Total for 11-000-261-610-04-26-0009	REQ MAINT SUPP KMS		\$863.51
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	18-00510		385614/ BATTERIES PLUS	CF DISCOVER 12V-UHS		1,547.00
	18-00738		383442/ NEWARK PAINT II, INC.	CF PAINT-UHS		4,445.18
	18-01117		386910/ JERSEY LANDSCAPE & GARDEN SUP LLC	CF YDS MASON SAND-UHS		384.00
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$6,376.18
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	18-00852		385663/ GBS, LTD.	CF SYSTEM MANGER-BMS		1,054.00
	18-00457		170750/ JOHNSTONE SUPPLY CO.	CF HEAT PUMP-BMS		4,293.92
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$5,347.92
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	18-00509		387297/ KEER ELECTRICAL SUPPLY CO.	CF HALOGEN CLEAR-HC		592.80
	18-00738		383442/ NEWARK PAINT II, INC.	CF PAINT- HC		359.97
			Total for 11-000-261-610-04-26-0012	REQ MAINT SUPP HC		\$952.77
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	18-00794		382188/ FASTSIGNS	CF SIGNS-FH		170.00
	18-00507		135600/ GRAINGER INDUSTRIAL SUPPLY	CF CONNECTOR-FH		38.10
			Total for 11-000-261-610-04-26-0056	REQ MAINT SUPP FLDH		\$208.10
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	18-00624		49500 / BUY WISE AUTO PARTS	CF MIRROR-VAN#3		40.66
	18-00874		49500 / BUY WISE AUTO PARTS	CF MIRROR, SENSOR-MAINT		72.11
	18-00307		49500 / BUY WISE AUTO PARTS	CF INDUCTOR MAX KIT-MAINT		1,490.55
	18-00814		49500 / BUY WISE AUTO PARTS	CF FREON-BATTERY-MAINT		461.88
	18-00795		49500 / BUY WISE AUTO PARTS	CF LAMP-MAINT		123.78
	18-00401		387150/ LAWSON PRODUCTS, INC.	CF BLADE SET-MAINT		326.48
			Total for 11-000-261-610-76-26-	MAINT VEHICLE SUPP		\$2,515.46
11-000-261-890-03-26-/ MAINTENANCE EXP	18-00366		111500/ E-Z RENTAL CENTER	CF CHAIR RENTAL-DW		1,485.00
	18-00345		386344/ NATL ASBESTOS & ENV TRAINING INST INC	CF EPA LEAD RRP TRAINING-MAINT		921.00
	18-00374		247600/ NJ DEPT OF ENV PROT	CF ANNUAL SITE REMEDIATION FEE-HC		570.00

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11-000-261-890-03-26-/ MAINTENANCE EXP	17-03499		386517/ AMERICAN WEAR INC.	CF RAINGEAR-MAINT/CUSTODIANS		3,193.65
	17-03581		328720/ SUMMIT IND HARDWARE INC CF	EDGE TRIMMER-DW		1,200.00
			Total for 11-000-261-890-03-26- MAINTENANCE EXP			\$7,369.65
11-000-262-340-02-26-/ PUR PRO TEC SVS MAINT	18-00049		386056/ SCHOOLDUDE.COM	CF PUR PRO TEC SVS MAINT		7,848.75
	18-00369		386056/ SCHOOLDUDE.COM	CF MAINTENANCE DIRECT PRO-DW		7,225.00
			Total for 11-000-262-340-02-26- PUR PRO TEC SVS MAINT			\$15,073.75
11-000-263-610-01-26-/ GROUNDS SUPPLIES	18-00872		328720/ SUMMIT IND HARDWARE INC CF	BLACK TOP PATCH-GROUNDS		209.85
	18-00355		328720/ SUMMIT IND HARDWARE INC CF	GROUNDS SUPPLIES		2,599.99
	17-03581		328720/ SUMMIT IND HARDWARE INC CF	TRIMMER-DW		83.98
			Total for 11-000-263-610-01-26- GROUNDS SUPPLIES			\$2,893.82
11-000-270-390-01-27-/ PURCH PROF/TECH SERVICE	18-00863		382058/ AMERICAN RED CROSS	CF CPR		200.00
	17-03460		360475/ VILLANI BUS CO.	CF UHS VILLANI 16-17		375.00
	17-03462		360475/ VILLANI BUS CO.	CF K BROOKS JENKINSONS		1,187.50
			Total for 11-000-270-512-01-10- CONTRACT SV TRAN UHS			\$1,562.50
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	18-00864		2610 / PREVENTION SPECIALISTS INC	CF TRANS MISC SUPPLIES		68.00
	18-00878		49500 / BUY WISE AUTO PARTS	CF PF2232		173.52
	18-00952		49500 / BUY WISE AUTO PARTS	CF PUPIL TRANS OIL, ETC		316.53
			Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC			\$490.05
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	18-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP JULY		1,657,033.04
	18-00002		387205/ HORIZON BCBS/NJ	CP JULY		3,236.67
			Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH			\$1,660,269.71
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	18-00004		86200 / DELTA DENTAL PLAN OF NJ	CP JULY		74,326.02
	18-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP JULY		332.94
			Total for 11-000-291-270-02-54- INS/EMPLOYEE-DENTAL			\$74,658.96
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP JESSICA GONCALVES		883.50
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP JULIE A. KATZ		1,144.95

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				Type *	Multi Remit To Check Name	
PENDING PAYMENTS						
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	REGINA REDA	960.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	NIKKI DOWLING	1,410.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	MICHAEL NESHIMKA	960.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	MICHELE NICK	705.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	THOMAS FILIPPONE	705.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	CHRISTINA MONEK NEAS	705.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	SUSANA ALVAREZ	2,115.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	TIFFANY RAND	1,920.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CF	TIFFANY RAND	937.50
			Total for 11-000-291-280-01-54-		TUITION REIMBURSEMENT	\$12,445.95
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	17-01715		384495/ EDUCATION INC.	CF	INV# 295227	861.84
	17-01686		384192/ PROFESSIONAL ED SERV INC./PH	CF	INV# CF-1424	572.88
			Total for 11-150-100-320-01-19-		INSTITUTIONAL INSTR	\$1,434.72
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	18-00242		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP LIVINGSTON	31.78
11-190-100-610-02-10-/ INST SUPP U.H.S.	17-01888		3000 / SCHOOL SPECIALTY, INC.	CF	UHS SUPPLIES INST (BOSSARD)	963.71
11-190-100-610-40-10-/ INST SUPP ART UHS	18-00042		2422 / B & H PHOTO VIDEO, INC.	CF	INST SUPP ART UHS	612.02
	18-00048		2422 / B & H PHOTO VIDEO, INC.	CF	INST SUPP ART UHS	1,509.14
			Total for 11-190-100-610-40-10-		INST SUPP ART UHS	\$2,121.16
11-190-100-610-87-10-/ INST SUPP IND ARTS	17-03168		383896/ W. B. MASON CO. INC.	CF	INST SUPP IND ARTS	930.62
11-401-100-890-09-00-/ MUSICE CO-CURRICULAR	18-00040		381635/ PINE FOREST CONFERENCE AND ATL	CF	MUSICE CO-CURRICULAR	2,050.00

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				Type *	Multi Remit To Check Name		
PENDING PAYMENTS							
11-402-100-390-01-42-/ ATHLETIC TECHNICAL SERV	18-00070		351750/ UNION H.S.ATHLETIC ASSOC CF	CF	ATHLETIC TECHNICAL SERV		27,000.00
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	18-00072		381691/ NJSIAA	CF	ATHLETIC OTHER EXP.		2,150.00
	18-00074		382459/ U. C. I. A. C.	CF	ATHLETIC OTHER EXP.		400.00
	18-00071		385906/ UNION CTY CONFERENCE	CF	ATHLETIC OTHER EXP.		3,560.00
			Total for 11-402-100-890-01-42-		ATHLETIC OTHER EXP.		\$6,110.00
12-000-400-334-13-10-1801/ LGHT FIRE ALRM UHS AR	18-00461		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP	PYMT#1		32,040.00
	18-00461		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP	PYMT#2		64,080.00
	18-00461		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP	PYMT#3		20,532.62
			Total for 12-000-400-334-13-10-1801		LGHT FIRE ALRM UHS AR		\$116,652.62
12-000-400-334-13-54-1702/ DOORS INSIDE DW ARCH	17-00306		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP	INV# 26449		2,500.00
12-000-400-334-13-54-1804/ MECHANIC LIFT ARCH	18-00689		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	MECHANIC LIFT ARCH		6,697.50
12-000-400-450-13-07-1801/ CEILING AUD LS	18-00885		387412/ GRIFFITH PAINTING & RESTORATION, INC	CF	CEILING AUD LS		25,600.00
12-000-400-450-13-54-1801/ ASBESTOS DW	18-00470		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	ASBESTOS SAMPLING-UHS		6,477.50
61-910-310-340-01-61-/ CAFE PURCH TECH SVS	18-00424		386599/ HEARTLAND PAYMENT SYSTEMS INC.	CF	CAFE PURCH TECH SVS		3,900.00
	18-01122		386599/ HEARTLAND PAYMENT SYSTEMS INC.	CF	CAFE PURCH TECH SVS		3,842.00
			Total for 61-910-310-340-01-61-		CAFE PURCH TECH SVS		\$7,742.00

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PENDING PRIOR YEAR PAYMENTS						
P1-000-100-562-01-19- TUITION-LEA SPECIAL	17-01153	17-01153	351700/ UNION CTY EDUC SERVICES	CF MAY SPEECH		168.00
	17-03454	17-03454	351700/ UNION CTY EDUC SERVICES	CF MAY AIDE		4,500.00
			Total for P1-000-100-562-01-19- TUITION-LEA SPECIAL			\$4,668.00
P1-000-100-567-01-19- OUT OF STATE PLACEMENT	17-01544	17-01544	383920/ CRESTWOOD-WOODS SERVICES	CF JUNE		7,263.52
P1-000-216-320-01-19- CONTRACTED RELATED SERVI	17-01290	17-01290	386873/ ATC HEALTHCARE SERVICES INC.	CF JUNE		21,117.37
	17-00648	17-00648	386664/ EPIC HEALTH SERVICES, INC	CF MAY & JUNE		41,485.13
	17-01817	17-01817	385967/ FIRST CHILDREN, LLC	CP MAY		16,598.70
	17-01817	17-01817	385967/ FIRST CHILDREN, LLC	CF JUNE		10,203.30
	17-01284	17-01284	219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		35,413.80
			Total for P1-000-216-320-01-19- CONTRACTED RELATED SERVI			\$124,818.30
P1-000-218-890-01-10- DIR EXP GUID UHS	17-03166	17-03166	381570/ K-LOG, INC.	CF UHS CONF CHAIRS		1,088.60
P1-000-240-890-01-54-0060/ OTH EXP INST ADMIN	17-02237	17-02237	386043/ RODRIGUEZ NATIVO LLC	CF OTH EXP INST ADMIN		525.00
P1-000-262-621-01-02- GAS UTILITY BH	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		300.50
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		59.34
			Total for P1-000-262-621-01-02- GAS UTILITY BH			\$359.84
P1-000-262-621-01-03- GAS UTILITY CF	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		592.99
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		39.88
			Total for P1-000-262-621-01-03- GAS UTILITY CF			\$632.87
P1-000-262-621-01-04- GAS UTILITY FS	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		599.73
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		58.40
			Total for P1-000-262-621-01-04- GAS UTILITY FS			\$658.13
P1-000-262-621-01-05- GAS UTILITY HS	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		260.30
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		37.02
			Total for P1-000-262-621-01-05- GAS UTILITY HS			\$297.32
P1-000-262-621-01-06- GAS UTILITY JF	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		586.92
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		94.95
			Total for P1-000-262-621-01-06- GAS UTILITY JF			\$681.87

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

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PENDING PRIOR YEAR PAYMENTS						
P1-000-262-621-01-07- / GAS UTILITY LS	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		357.64
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		113.94
			Total for P1-000-262-621-01-07-	GAS UTILITY LS		\$471.58
P1-000-262-621-01-08- / GAS UTILITY WS	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		353.46
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		85.46
			Total for P1-000-262-621-01-08-	GAS UTILITY WS		\$438.92
P1-000-262-621-01-09- / GAS UTILITY KMS	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		553.73
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		132.45
			Total for P1-000-262-621-01-09-	GAS UTILITY KMS		\$686.18
P1-000-262-621-01-10- / GAS UTILITY UHS	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		1,775.03
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		429.59
			Total for P1-000-262-621-01-10-	GAS UTILITY UHS		\$2,204.62
P1-000-262-621-01-11- / GAS UTILITY BMS	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		1,256.37
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		239.37
			Total for P1-000-262-621-01-11-	GAS UTILITY BMS		\$1,495.74
P1-000-262-621-01-12- / GAS UTILITY HC	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		445.59
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		65.99
			Total for P1-000-262-621-01-12-	GAS UTILITY HC		\$511.58
P1-000-262-621-01-54- / GAS UTILITY ADM	17-00016	17-00016	106100/ ELIZABETHTOWN GAS CO.	CF JUNE		303.74
	17-03034	17-03034	387380/ HUDSON ENERGY CORP.	CF JUNE		59.34
			Total for P1-000-262-621-01-54-	GAS UTILITY ADM		\$363.08
P1-000-270-512-01-10- / CONTRACT SV TRAN UHS	17-03461	17-03461	360475/ VILLANI BUS CO.	CF SENIOR NIGHT OUT SCOTTO 6/9		4,500.00
	17-03417	17-03417	360475/ VILLANI BUS CO.	CF UHS OUTSTANDING VILLANI		14,194.00
			Total for P1-000-270-512-01-10-	CONTRACT SV TRAN UHS		\$18,694.00
P2-241-100-600-01-20- / TITLE III GEN SUPPLIES	17-03563	17-03563	387371/ MRA INTERNATIONAL, INC.	CF ESL TITLE III SUPPLIES		1,488.00
	17-03457	17-03457	382642/ PEARSON EDUCATION, INC	CF ESL TITLE III SUPPLIES		1,137.95
	17-03422	17-03422	3000 / SCHOOL SPECIALTY, INC.	CF ESL TITLE III SUPPLIES BH		257.47
	17-03423	17-03423	383896/ W. B. MASON CO. INC.	CF ESL TITLE III SUPPLIES		253.53
			Total for P2-241-100-600-01-20-	TITLE III GEN SUPPLIES		\$3,136.95
P2-270-200-580-01-20- / TITLE II-A TRAV-MATH	17-03594	17-03594	386603/ TOMMY HARRELL	CF TITLE II-A TRAV-MATH		5,637.60

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

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PENDING PAYMENTS

Total for Pending Payments \$2,436,489.83

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UNPOSTED CHECKS							
11-000-218-105-01-10- / GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	71417	7,053.65
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	71417	7,293.36
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	71417	61,726.20
11-000-230-100-01-54- / SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	71417	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	71417	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	71417	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	71417	195.83
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	71417	5,877.08
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	71417	5,960.41
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	71417	5,710.41
11-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	71417	10,287.28
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	71417	5,710.41
11-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	71417	9,183.33
11-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	71417	11,287.28
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	71417	26,003.09
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	71417	16,170.41
11-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	71417	11,037.29
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	71417	18,853.44
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	71417	5,885.57
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	71417	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	71417	28,268.13
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	71417	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	71417	18,110.52
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	71417	10,004.86
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	71417	31,591.88
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	71417	2,496.91
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	71417	9,113.31
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	71417	7,556.32

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UNPOSTED CHECKS						
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	8,159.49
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	10,406.40
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	9,258.61
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	6,823.48
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	12,731.85
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	29,977.17
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	15,417.14
11-000-262-100-01-12- / SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	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	2,088.41
11-000-263-100-01-26- / SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	13,419.39
11-000-266-100-01-54- / SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	2,872.08
11-000-270-160-01-26- / SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	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	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	6,619.69
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL-ADMIN ASST	2,231.25
11-140-100-101-06-10- / SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	3,150.00
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	1,041.66

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UNPOSTED PRIOR YEAR CHECKS						
P1-000-211-105-30-23- RESIDENCY SECRETARY	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF RESIDENCY SECRETARY	71417	15,785.00
P1-000-211-110-01-23-HRLY/ RESIDEN INVESTIGATOR	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF RESIDENCY INVESTIGATORS	71417	5,870.00
P1-000-213-104-32-12- SAL NUR SUB HC	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL NUR SUB HC	71417	100.00
P1-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF RELATED SVS OTHER SAL	71417	1,450.00
P1-000-217-100-01-19- EXTRA SVS SAL PERS TA	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF EXTRA SVS SAL PERS TA	71417	217.68
P1-000-217-100-01-19-HRLY/ EXTRA SVS SAL TA PT	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF EXTRA SVS SAL TA PT	71417	1,000.00
P1-000-218-104-01-09- SAL GUIDANCE KMS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL GUIDANCE KMS	71417	1,505.00
P1-000-219-105-01-19-HRLY/ CST ED CLERK 10 MO PT	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF CST ED CLERK 10 MO PT	71417	1,727.00
P1-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CURR WRITE/MENTOR	71417	300.00
P1-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CURR WRITE/MENTOR	71417	600.00
P1-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF INSTR STAFF TRN SAL	71417	560.00
P1-000-240-110-01-10-HS10/ GRADUATION OTHER SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADUATION OTHER SAL	71417	4,082.00
P1-000-240-110-07-10-HS10/ EXTEND DAY ADMIN SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF EXTEND DAY ADMIN SAL	71417	1,084.38
P1-000-251-110-01-54- CS PRINTING SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF CS PRINTING SAL	71417	705.00
P1-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL OT - REQ MAINT	71417	2,423.13
P1-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSOTDIAL OT BH	71417	491.67
P1-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT CF	71417	305.83
P1-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT FS	71417	720.19
P1-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT HS	71417	51.57
P1-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT JF	71417	539.47
P1-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT LS	71417	646.07
P1-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT WS	71417	411.92
P1-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT KMS	71417	1,015.80
P1-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSOTDIAL OT UHS	71417	2,346.44
P1-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT BMS	71417	2,687.49
P1-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL OT CUST HC	71417	964.83
P1-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF CUSTODIAL OT ADM	71417	1,874.38
P1-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL BH	71417	4,070.25

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

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UNPOSTED PRIOR YEAR CHECKS						
P1-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL CF	71417	2,268.00
P1-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL FS	71417	2,625.75
P1-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL HS	71417	2,376.00
P1-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL JF	71417	1,390.50
P1-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL LS	71417	2,673.00
P1-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL WS	71417	3,854.25
P1-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL KMS	71417	3,381.75
P1-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL UHS	71417	2,160.00
P1-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL BMS	71417	8,737.61
P1-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB SAL HC	71417	2,848.50
P1-000-262-100-32-54-DO26/ CUSTODIAL SUB ADM	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB ADM	71417	1,586.25
P1-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF PLAY/CAFE ASST JF	71417	181.50
P1-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL BH	71417	588.81
P1-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL CF	71417	713.70
P1-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG FS	71417	808.86
P1-000-262-107-02-06-JF06/ BREAKFAST PROG SAL JF	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL JF	71417	499.59
P1-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL LS	71417	333.07
P1-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL WS	71417	356.85
WS						
P1-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL BS	71417	291.44
P1-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL HC	71417	749.40
P1-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL BH	71417	297.38
P1-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL CF	71417	380.64
P1-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL FS	71417	886.18
P1-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL JF	71417	1,784.28
P1-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL LS	71417	309.27
P1-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL WS	71417	261.70
P1-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2017	PRL-2017	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL KS	71417	1,837.80

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UNPOSTED PRIOR YEAR CHECKS						
P1-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL HS	71417	582.86
P1-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL BS	71417	1,118.15
P1-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL HC	71417	683.97
P1-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SAL OT GROUNDS	71417	4,402.28
P1-000-266-100-30-54/ SAL SECURITY OT	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SAL SECURITY OT	71417	18,088.08
P1-000-266-100-32-04/ SAL SEC SUB FS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB FS	71417	1,542.00
P1-000-266-100-32-06/ SAL SEC SUB JF	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB JF	71417	108.00
P1-000-266-100-32-09/ SAL SEC SUB KMS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB KMS	71417	672.00
P1-000-266-100-32-10/ SAL SEC SUB UHS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB UHS	71417	804.00
P1-000-266-100-32-11/ SAL SEC SUB BMS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB BMS	71417	1,656.00
P1-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET BH	71417	220.00
P1-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET CF	71417	192.50
P1-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET FS	71417	220.00
P1-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET JF	71417	110.00
P1-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET LS	71417	150.88
P1-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET WS	71417	299.25
P1-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET KMS	71417	723.25
P1-000-266-100-36-12-HC12/ FRONT DOOR GREET HC	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET HC	71417	220.00
P1-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF TRANS SAL PT AIDE	71417	9,017.69
P1-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF TRANS SAL CO-CURR	71417	1,755.51
P1-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF TRANS SAL PT DRIVER	71417	20,687.11
P1-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SAL OT MECHANIC	71417	3,616.43
P1-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF SAL CO-CURR ATHLEC	71417	707.90
P1-105-100-101-32-02-/ PRESCH SUBS SAL BH	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF PRESCH SUBS SAL BH	71417	100.00
P1-105-100-101-32-12-/ PRESCH SUB SAL HC	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF PRESCH SUB SAL HC	71417	1,950.00
P1-110-100-101-32-08-/ KIND SUB SAL WS	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF KIND SUB SAL WS	71417	110.00
P1-110-100-101-32-12-/ KIND SUB SAL HC	PRL-2017	PRL-2017 349000/	UNION BD/ED PAYROLL A/C	HF KIND SUB SAL HC	71417	500.00

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P1-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL BH	71417	1,204.00
P1-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL FS	71417	400.00
P1-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL BH	71417	24,370.00
P1-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL CF	71417	5,720.00
P1-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL FS	71417	14,207.00
P1-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 5 SUB SAL C5	71417	4,560.00
P1-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL LS	71417	6,687.00
P1-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL WS	71417	16,772.50
P1-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL HC	71417	14,445.00
P1-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADES 6-8 TCHR SAL KMS	71417	2,408.00
P1-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADES 6-8 TCHR SAL BMS	71417	1,204.00
P1-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADES 6-8 SUB SAL KMS	71417	10,569.00
P1-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF GRADES 6-8 SUB SAL BMS	71417	13,222.50
P1-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF UHS GRADES 9-12 TCH SAL	71417	4,229.96
P1-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL TCH-SATURDAY DETEN	71417	1,110.00
P1-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF SAL TEACH - E.D. 2	71417	1,820.00
P1-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF EXTEND DAY TCHR SAL	71417	9,936.19
P1-140-100-101-09-10-/ STUD ASST COUNSELING	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF STUD ASST COUNSELING	71417	225.06
P1-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF UHS GRADES 9-12 SUB SAL	71417	22,174.15
P1-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF HOME INST SAL	71417	1,012.50
P1-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF HOME INST EXTRA HRLY	71417	32,195.97
P1-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF	71417	8.69
P1-190-100-106-01-12-HRLY/ HC TA PT	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF HC TA PT	71417	160.00
P1-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF LLD MM TCHR SAL	71417	1,204.00
P1-213-100-101-01-19-/ RR TEACH SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF RR TEACH SAL	71417	1,204.00
P1-213-100-106-01-19-/ RR TA SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF RR TA SAL	71417	256.00
P1-213-100-106-01-19-HRLY/ RES RM TA PT	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF RES RM TA PT	71417	660.00

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				Type *	Multi Remit To Check Name		
UNPOSTED PRIOR YEAR CHECKS							
P1-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF	CO-CURRICULAR SAL SS	71417	959.73
P1-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF	STUD/BODY SAL ATHLETIC	71417	1,690.25
P1-421-100-101-63-54-PK12/ ACADEMY TCHR SAL	PRL-2017	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF	ACADEMY TCHR SAL	71417	7,369.48
P2-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2017A	PRL-2017A	349000/ UNION BD/ED PAYROLL A/C	HF	TITLE I UHS EXT DAY SAL	71417	825.36
P2-231-100-100-50-20-0011/ TITLE I BMS EXT DAY SAL	PRL-2017A	PRL-2017	349000/ UNION BD/ED PAYROLL A/C	HF	TITLE I BMS EXT DAY SAL	71417	122.76
Total for Unposted Checks							\$888,964.86

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/14/2017 at 11:45:40 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Total Checks
		Checks	Non/AP	Checks	Non/AP	
10	11	\$2,096,186.51		\$517,035.06		\$2,613,221.57
10	12	\$157,927.62				\$157,927.62
10	P1	\$165,859.15		\$369,940.02		\$535,799.17
Fund 10	TOTAL	\$2,419,973.28		\$886,975.08		\$3,306,948.36
20	P2	\$8,774.55		\$948.12		\$9,722.67
61	61	\$7,742.00		\$1,041.66		\$8,783.66
GRAND	TOTAL	\$2,436,489.83	\$0.00	\$888,964.86	\$0.00	\$3,325,454.69

Chairman Finance Committee

Member Finance Committee