

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
03/16/2018

Check Date is from 03/01/2018 to 03/15/2018

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
DB:20-421- CR:20-101-							
11-000-100-562-01-19- - TUITION-LEA SPECIAL	NAP Check		387270/ JEFFERSON SCHOOL PTA	CF	REFUND MERCK DONATION		500.00
	18-01924		37550 / BERKELEY HEIGHTS BD EDUC	CP	APRIL		5,750.00
	18-00934		92525 / DOUGLAS DEV DISAB CENTER	CP	JANUARY		10,402.50
	18-01295		220200/ MOUNTAIN LAKES BD. OF ED	CP	APRIL		6,700.00
	18-00629		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00630		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00631		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00632		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00633		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00634		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00635		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00636		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00638		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00639		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00640		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40
	18-00641		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		9,041.40

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PENDING PAYMENTS TUITION-LEA SPECIAL	18-00642		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00644		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00646		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00648		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00647		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00650		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00654		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00656		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00658		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00659		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00664		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-00674		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	9,041.40
	18-02792		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP FEBRUARY	5,390.00
	18-01077		351700/ UNION CTY EDUC SERVICES CP	JANUARY	4,896.00
	18-01704		351700/ UNION CTY EDUC SERVICES CP	JANUARY	5,317.00
	18-01713		351700/ UNION CTY EDUC SERVICES CP	JANUARY	7,075.00
	18-01714		351700/ UNION CTY EDUC SERVICES CP	JANUARY	7,075.00
18-01715		351700/ UNION CTY EDUC SERVICES CP	JANUARY	5,055.00	
18-01716		351700/ UNION CTY EDUC SERVICES CP	JANUARY	5,055.00	
18-01716		351700/ UNION CTY EDUC SERVICES CP	JANUARY AXT	300.00	

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PENDING PAYMENTS TUITION-LEA SPECIAL	18-01719		351700/ UNION CTY EDUC SERVICES CP	JANUARY		5,055.00	
	18-01719		351700/ UNION CTY EDUC SERVICES CP	JANUARY AXI		300.00	
	18-01720		351700/ UNION CTY EDUC SERVICES CP	JANUARY		7,075.00	
	18-01721		351700/ UNION CTY EDUC SERVICES CP	JANUARY		7,075.00	
	18-01722		351700/ UNION CTY EDUC SERVICES CP	JANUARY		5,055.00	
	18-02795		351700/ UNION CTY EDUC SERVICES CP	JANUARY		5,317.00	
	18-02797		351700/ UNION CTY EDUC SERVICES CP	JANUARY		5,317.00	
	18-01718		351700/ UNION CTY EDUC SERVICES CP	JANUARY		7,075.00	
	18-01718		351700/ UNION CTY EDUC SERVICES CP	JANUARY AIDE		4,590.00	
	18-01718		351700/ UNION CTY EDUC SERVICES CP	JANUARY AXI		600.00	
	Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL						\$327,468.10
11-000-100-563-01-54-0060- CTY VOC REGULAR	18-01934		351600/ UNION CTY VOC-TECH INST CP	FEBRUARY		68,900.00	
11-000-100-564-01-19-0060- CTY VOC SPECIAL	18-01934		351600/ UNION CTY VOC-TECH INST CP	FEBRUARY		2,000.00	
11-000-100-566-01-19- - PRIVATE SPECIAL	18-01265		1627 / BANCROFT NEURO HEALTH CP	APRIL		5,158.88	
	18-01265		1627 / BANCROFT NEURO HEALTH CP	APRIL AIDE		2,944.00	
	18-01266		1627 / BANCROFT NEURO HEALTH CP	APRIL		5,158.88	
	18-01266		1627 / BANCROFT NEURO HEALTH CP	APRIL AIDE		2,944.00	
	18-01267		59840 / CEREBRAL PALSY UNION CTY	FEBRUARY		6,745.00	
	18-01268		59840 / CEREBRAL PALSY UNION CTY	FEBRUARY		6,745.00	
	18-01269		59840 / CEREBRAL PALSY UNION CTY	FEBRUARY		6,745.00	
	18-01270		59840 / CEREBRAL PALSY UNION CTY	FEBRUARY		6,745.00	
	18-01271		59840 / CEREBRAL PALSY UNION CTY	FEBRUARY		6,745.00	
	18-01735		385366/ CORNERSTONE DAY SCHOOL L.L.C.	MARCH		6,413.76	

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PENDING PAYMENTS PRIVATE SPECIAL	18-00902		385967/ FIRST CHILDREN, LLC	CP APRIL		6,900.00
	18-00903		385967/ FIRST CHILDREN, LLC	CP APRIL		6,900.00
	18-00904		385967/ FIRST CHILDREN, LLC	CP APRIL		6,900.00
	18-00905		385967/ FIRST CHILDREN, LLC	CP APRIL		6,900.00
	18-00907		385967/ FIRST CHILDREN, LLC	CP APRIL		6,900.00
	18-00908		385967/ FIRST CHILDREN, LLC	CP APRIL		6,900.00
	18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP APRIL		6,668.64
	18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP APRIL AIDE		3,040.00
	18-01276		2239 / CEREBRAL PALSY OF NO. JERSEY	CP APRIL		5,743.84
	18-01277		2239 / CEREBRAL PALSY OF NO. JERSEY	CP APRIL		5,743.84
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP APRIL		5,743.84
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP APRIL AIDE		2,800.00
	18-01279		2239 / CEREBRAL PALSY OF NO. JERSEY	CP APRIL		6,668.64
	18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP APRIL & JAN CREDIT		4,394.65
	18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP APRIL AIDE & JAN CREDIT		2,340.00
	18-01739		387103/ KIDS III. INC./NEW BEGINNINGS	CP APRIL & JAN CREDIT		4,394.65
	18-01767		58925 / CENTER SCHOOL	CP MARCH & JAN CREDIT		5,226.56
	18-01775		383935/ CPC BEHAVIORAL HEALTHCARE	CP APRIL & JAN CREDIT		5,033.00
	18-01770		95500 / ECLC OF NEW JERSEY	CP MARCH & JAN CREDIT		4,999.32
	18-00948		1149 / GREEN BROOK ACADEMY, INC.	CP MARCH & JAN CREDIT		7,822.60
18-00678		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP APRIL & JAN CREDIT		4,038.30	

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PENDING PAYMENTS

PRIVATE SPECIAL		18-00680		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP APRIL & JAN CREDIT		4,038.30
		18-00900		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP MARCH		6,029.73
		18-01926		2275 / THE ARC OF ESSEX COUNTY	CP MARCVH		6,405.00
		18-01766		383714/ COLLIER HIGH SCHOOL	CP JANUARY		4,605.00
		18-01925		2275 / THE ARC OF ESSEX COUNTY	CP MARCH		6,405.00
				Total for 11-000-100-566-01-19- - PRIVATE SPECIAL			\$199,885.43

11-000-100-567-01-19- - OUT OF STATE PLACEMENT

		18-00937		383920/ CRESTWOOD-WOODS SERVICES	CP JANUARY		7,109.97
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11-000-213-330-01-54-0060- HEAL PRO SVS-BOE

		18-00020		386391/ CARE STATION MEDICAL GROUP	CP EHSAN AHMED		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP CHARLE HUNTER		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP CARL JEAN		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP JOHN JEREZ		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP CHRISTOPHER MURPHY		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP BARRY NEAL		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP JOSE SATTOS		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP JUSTIN VALENTE		60.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP SEAN VEILLARD		71.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP ELIZABETH BOAKYE		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP KELLY FILZPATRICK		95.00

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PENDING PAYMENTS

HEAL PRO SVS-BOE		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	GABRIELLE IAKOVAKIS		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	MARY MARTYS		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	JOSE MENJIVAR		88.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	JOSE MENJIVAR		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	CHRISTAN RESTREPO		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	PATRICA STROBEL		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	QUINAY TAGGART		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	KRISTYN WESTCOTT		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	ELYSE VENA		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP	THERESA WONG		95.00
		18-01773		39100 / BHARATI S. MULLICK, M.D.	CP	MARCH		1,666.67
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP	JULIUSON CAJUSTE		80.00
				Total for 11-000-213-330-01-54-0060-		HEAL PRO SVS-BOE		\$3,507.67
11-000-213-610-00-04- -	HEALTH EXP FS	18-02375		211500/ HENRY SCHEIN, INC.	CF	MISC. HEALTH SUPPLIES		264.29
11-000-213-610-00-07- -	HEALTH EXP LS	18-02699		211500/ HENRY SCHEIN, INC.	CF	MISC. MEDICAL SUPPLIES		98.77
		18-02700		382965/ MEDCO SUPPLY	CF	MISC. MEDICAL SUPPLIES		77.74
		18-02702		308400/ SCHOOL HEALTH CORP	CF	17 MISC. HEALTH SUPPLIES		233.18
				Total for 11-000-213-610-00-07- -		HEALTH EXP LS		\$409.69

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PENDING PAYMENTS							
	HEALTH EXP BMS	18-02197		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		317.08
		18-02360		382965/ MEDCO SUPPLY	CF MISC. HEALTH SUPPLIES		27.61
		18-02198		308400/ SCHOOL HEALTH CORP	CF BENADRYL & HOT/COLD PACKS		51.96
				Total for 11-000-213-610-00-11- HEALTH EXP BMS			\$396.65
	11-000-213-610-00-12- HEALTH EXP HC	18-02476		211500/ HENRY SCHEIN, INC.	CF WIPES/DISINFECTANTS		34.05
		18-02478		382965/ MEDCO SUPPLY	CF BENADRYL/EYE DROPS/TUMS		13.74
		18-02482		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		112.57
				Total for 11-000-213-610-00-12- HEALTH EXP HC			\$160.36
	11-000-216-320-01-19- CONTRACTED RELATED SERVI	18-01392		387391/ EFFECTIVE SCHOOL SOLUTIONS, LLC	CP MARCH		27,500.00
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP EL		3,659.22
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP EM		2,070.00
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP TD		1,840.00
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP LID		4,715.00
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP BF		3,795.00
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP TJ		4,520.25
		18-01391		385967/ FIRST CHILDREN, LLC	CP BCBA - JANUARY		22,464.62
		18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV #V5509155		1,476.00
		18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV #V5595947		1,180.80
		18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV #V5677722		1,476.00
		18-01390		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		36,195.60

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

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11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	18-02063		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		721.35
		18-02183		387257/ R J COOPER & ASSOC., INC. CF	CF STUDENT REL SVS SUPPLIES		94.00
		18-02483		368250/ WESTERN PSYCHOLOGICAL SERV.	CF STUDENT REL SVS SUPPLIES		701.25
				Total for 11-000-216-600-01-19- -	CONTRACTED RELATED SERVI		\$110,892.49
11-000-218-890-01-10- -	DIR EXP GUID UHS	18-01020		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID UHS		4,053.29
11-000-219-320-01-19- -	CONTR CST EVALS	18-01211		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP KF 2/16/18 @ HC		400.00
		18-01211		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP AR 2/20/18 @ FR		400.00
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP JC		575.00
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP AM		575.00
		18-01356		387289/ SUMMIT PSYCHOLOGICAL SERVICES, P.A.	CP JANUARY FOR AA		2,587.50
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP OK		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP AP		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP TJP		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP JC		100.00
				Total for 11-000-219-320-01-19- -	CONTR CST EVALS		\$4,937.50
11-000-221-610-01-54-PK12- NON INSTR SUPPLIES		18-02629		387028/ FRONTLINE TECHNOLOGIES	CF Frontline-Professional Learning		42,773.00

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11-000-222-610-01-04-	NON INSTR SUPPLIES	18-02631		387028/ FRONTLINE TECHNOLOGIES CF	Frontline-Employee Evaluation		32,230.80
				Total for 11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES		\$75,003.80
11-000-222-610-01-09-	LIBRARY BOOKS FS	18-01513		275000/ PERMA-BOUND	LIBRARY BOOKS FS		1,075.05
11-000-222-610-01-09-	LIBRARY BOOKS KMS	18-02245		385352/ MACKIN LIBRARY MEDIA SERVICES	Books to support curriculum		375.51
11-000-222-610-04-11-	NON-PRINT BURNET	18-00673		387264/ WORLD TRADE PRESS	NON-PRINT BURNET		315.00
11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	18-02126		219450/ MORRIS UNION JOINTURE COMIM.	INST STAFF TRN PRO ED FS		440.00
		18-02431		219450/ MORRIS UNION JOINTURE COMIM.	INST STAFF TRN PRO ED FS		330.00
				Total for 11-000-223-320-01-04-	INST STAFF TRN PRO ED FS		\$770.00
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	18-00031		381751/ UNION BD OF ED CONF. REIMB.	JENNIFER DE SAUSA		110.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	JILL HALL		200.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	LUCILLE WILLIAMS		200.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	NIKKI GRATO		167.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	THOMAS MASKO		110.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	SUSAN LISANTI		80.00
				Total for 11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD		\$867.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	18-02853		387507/ MARAGELL, LLC	Forensic Evaluation		3,500.00
		18-01192		387210/ SCIARRILLO CORNELLETT ALL	INV #6380		9,379.79

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11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP INV #6381		7,788.00
		18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP INV #5234		2,682.37
		18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP INV #6241		5,329.50
				Total for 11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED		\$15,799.87
11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	18-02866		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF MOLD INSPECTION & SAMPLING-UHS		1,785.00
11-000-230-530-01-02- -	TELEPHONE BH	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		234.73
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		1,113.39
				Total for 11-000-230-530-01-02- -	TELEPHONE BH		\$1,348.12
11-000-230-530-01-03- -	TELEPHONE CF	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		292.18
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		1,113.39
				Total for 11-000-230-530-01-03- -	TELEPHONE CF		\$1,405.57
11-000-230-530-01-04- -	TELEPHONE FS	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		227.28
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		1,113.39
				Total for 11-000-230-530-01-04- -	TELEPHONE FS		\$1,340.67

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

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PENDING PAYMENTS							
	TELEPHONE HS						
11-000-230-530-01-06-	TELEPHONE C5	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		126.84
		18-00015		247300/ VERIZON	CP FEBRUARY		70.35
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		1,113.39
				Total for 11-000-230-530-01-06-	TELEPHONE HS		\$1,310.58
11-000-230-530-01-07-	TELEPHONE LS	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		284.64
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		1,113.39
				Total for 11-000-230-530-01-07-	TELEPHONE C5		\$1,398.03
11-000-230-530-01-08-	TELEPHONE WS	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		100.22
		18-00015		247300/ VERIZON	CP FEBRUARY		105.10
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		1,113.39
				Total for 11-000-230-530-01-08-	TELEPHONE WS		\$1,318.71
11-000-230-530-01-09-	TELEPHONE KMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		348.19
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		1,113.39
				Total for 11-000-230-530-01-09-	TELEPHONE KMS		\$1,461.58

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PENDING PAYMENTS							
	TELEPHONE UHS						
11-000-230-530-01-11-	TELEPHONE BMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		782.93
		18-00018		384984/ COMCAST	CP FEBRUARY		12.48
		18-00015		247300/ VERIZON	CP FEBRUARY		87.64
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		5,062.72
				Total for 11-000-230-530-01-10- - TELEPHONE UHS			\$5,945.77
11-000-230-530-01-11-	TELEPHONE BMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		342.11
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		1,656.39
				Total for 11-000-230-530-01-11- - TELEPHONE BMS			\$1,998.50
11-000-230-530-01-12-	TELEPHONE HC	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		173.88
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		1,113.39
				Total for 11-000-230-530-01-12- - TELEPHONE HC			\$1,287.27
11-000-230-530-01-54-	TELEPHONE ADM	18-00013		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		3,292.16
		18-00018		384984/ COMCAST	CP FEBRUARY		119.31
		18-00016		383402/ VERIZON WIRELESS	CP FEBRUARY		1,401.51
		18-00016		383402/ VERIZON WIRELESS	CP FEBRUARY		103.90
		18-00017		384589/ VERIZON CONFERENCING	CP FEBRUARY		177.10
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP FEBRUARY		2,055.39
				Total for 11-000-230-530-01-54- - TELEPHONE ADM			\$7,149.37
11-000-230-530-02-10-	POSTAGE UHS	18-00106		279250/ PITNEY BOWES CREDIT CORP.	CP F-M-A INV #3305610047		782.16

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PENDING PAYMENTS							
11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	18-00006		114200/ FEDERAL EXPRESS CORP.	CP INV #6-100-46300		26.20
		18-00006		114200/ FEDERAL EXPRESS CORP.	CP INV #6-084-57078		31.85
		18-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP INV #104500532-02222018		29.45
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV #149494		23.82
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV #150814		24.31
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV #101327		22.35
				Total for 11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING			\$157.98
11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	18-01195		1912 / ARAMARK ED SERVICES INC	CP INV #021318		150.00
11-000-230-890-01-54-0060-	BD SECY MISC	18-02946		387308/ GREGORY E. BRENNAN	CF BD SECY MISC		73.08
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR	CP DAN HODGE		107.57
		18-01358		VARIOUS			
		18-01358		382782/ UNION BD OF ED VENDOR	CP MARIA SCHMIDTBERG		93.62
		18-01358		VARIOUS			
		18-01358		382782/ UNION BD OF ED VENDOR	CP JOHN MATOS		87.42
		18-01358		VARIOUS			
		18-01358		382782/ UNION BD OF ED VENDOR	CP THOMAS SHERIDAN		67.89
		18-01358		VARIOUS			
		18-01358		382782/ UNION BD OF ED VENDOR	CP JENNIFER RUSSO		21.95
		18-01358		VARIOUS			
		18-01358		382782/ UNION BD OF ED VENDOR	CP KRISTIN VITALE		19.53
				Total for 11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD			\$397.98
11-000-240-610-01-19-	SS NON-INST SUPPLY	18-02552		382701/ CDW GOVERNMENT INC.	CF Printer Cartridges Dept. SS		1,007.86

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11-000-240-890-01-07-	SS NON-INST SUPPLY	18-02681		3000 / SCHOOL SPECIALTY, INC.	CF Supply CST		35.17
		18-02554		383896/W. B. MASON CO. INC.	CF Office Supplies		1,420.50
				Total for 11-000-240-610-01-19- - SS NON-INST SUPPLY			<u>\$2,463.53</u>
11-000-240-890-01-11-	OTHER EXP-PRIN/ LS	18-02912		386675/ MONIKA ROBERTS	CF OTHER EXP-PRIN/ LS		199.24
11-000-240-890-01-11-	OTHER EXP-PRIN BMS	18-02301		383896/W. B. MASON CO. INC.	CF OPERATIONAL-OFFICE SUPPLIES		355.34
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	18-00056		386392/ EDUCATIONAL DATA SERVICES INC.	CF FINAL PAYMENT		6,000.00
		18-02944		331450/ SYSTEMS 3000 INC.	CF W2 AND CHECK STUP UPLOAD		8,442.30
		18-02751		351700/ UNION CTY EDUC SERVICES CP	CP OCTOBER		245.11
		18-02751		351700/ UNION CTY EDUC SERVICES CP	CP NOVEMBER		9.03
				Total for 11-000-251-330-01-54-0060- CS PURCH PROF SVS			<u>\$14,696.44</u>
11-000-251-592-01-54-0060-	CS MISC PUR SVS	18-00105		381785/ PITNEY BOWES INC.	CP FEB INV #330559538		384.66
11-000-251-610-01-54-0060-	CS SUPPLIES	18-02627		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		635.00
11-000-251-610-02-54-0060-	HR SUPPLIES	18-02922		387198/ HR DIRECT/G. NEIL	CF Fed and State Compliance Info		947.88
11-000-252-340-55-55-IT55-	PROF TECH SVS	18-02683		1232 / APPLE COMPUTER, INC.	CF PROF TECH SVS		298.00
		18-02604		386169/ IMPACT APPLICATIONS INC	CF PROF TECH SVS		875.00
		18-02689		2592 / NEW HORIZONS COMP. LEARN. CEN.	CF PROF TECH SVS		2,700.00
		18-02673		387470/ OCEAN COMPUTER GROUP, INC.	CF PROF TECH SVS		553.88
				Total for 11-000-252-340-55-55-IT55- PROF TECH SVS			<u>\$4,426.88</u>
11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	18-01500		383896/W. B. MASON CO. INC.	CF TECH SUP NON-INST DW		686.44
11-000-261-420-01-26-							

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	REQ MAINT/REPAIRS DW	18-02175		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS & LOCKS-DW		137.26
		18-01396		290800/ C & C LIFT TRUCK	CF REPAIR FORKLIFT-MAINT		1,984.83
				Total for 11-000-261-420-01-26-	REQ MAINT/REPAIRS DW		<u>\$2,122.09</u>
11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP FEB INV #900386795		207.56
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.16
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		51.00
				Total for 11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH		<u>\$337.72</u>
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.16
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		51.00
				Total for 11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF		<u>\$130.16</u>
11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP FEB INV #900386795		207.57
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.16
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		51.00
				Total for 11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS		<u>\$337.73</u>
11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.16
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		51.00
				Total for 11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS		<u>\$130.16</u>
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP FEB INV #900386795		207.57

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11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS C5	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		102.00
				Total for 11-000-261-420-01-26-0006- REQ MAINT/REPAIRS C5			\$388.74
11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP FEB INV #900386795		207.57
		18-02871		387195/ STANK ENVIRONMENTAL, LLC	CF PEST CONTROL-LS		65.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		51.00
				Total for 11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS			\$402.74
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		51.00
				Total for 11-000-261-420-01-26-0008- REQ MAINT/REPAIRS WS			\$130.17
11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	18-02775		247600/ NJ DEPT OF ENV PROT	CF AIR QUALITY PERMITTING-KMS		1,267.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP FEB INV #900386795		207.57
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		102.00
				Total for 11-000-261-420-01-26-0009- REQ MAINT/REPAIRS KMS			\$1,655.74
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	18-02498		386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC.	CF EMERGENCY SEWER CLEANING-UHS		950.00
		18-02775		247600/ NJ DEPT OF ENV PROT	CF AIR QUALITY PERMITTING-UHS		1,267.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP FEB INV #900386795		207.57

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	REQ MAINT/REPAIRS UHS	18-02871		387195/ STANK ENVIRONMENTAL, LLC	CF PEST CONTROL-UHS		65.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		177.00
				Total for 11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS		\$2,745.74
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP FEB INV #900386795		207.57
		18-02871		387195/ STANK ENVIRONMENTAL, LLC	CF PEST CONTROL-BMS		65.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		102.00
				Total for 11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS		\$453.74
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	18-02685		386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC.	CF REQ MAINT/REPAIRS HC		13,075.00
		18-02839		382765/ ROSELLE GLASS CO., INC.	CF REPAIR GLASS-HC		1,795.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP FEB INV #900386795		207.57
		18-02871		387195/ STANK ENVIRONMENTAL, LLC	CF PEST CONTROL-HC		65.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		102.00
				Total for 11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC		\$15,323.74
11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH INV #9261		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		177.00
				Total for 11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM		\$256.17

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11-000-261-610-01-26-0002- REQ MAINT SUPP DW	18-00912		198200/ MANHATTAN WELDING CO. INC.	CP INV #76189		3,555.70
	18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199003		51.00
			Total for 11-000-261-610-01-26-0005- REQ MAINT/REPAIRS FH			\$3,606.70
	18-02826		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS & LOCKS DW		250.68
	18-02735		135600/ GRAINGER INDUSTRIAL SUPPLY	CF BATTERIES-DW		233.48
	18-01248		164300/ J. W. GOODLIFFE & SON	CP INV #03930369		13.96
	18-01248		164300/ J. W. GOODLIFFE & SON	CP INV #03952466		73.94
	18-02815		387150/ LAWSON PRODUCTS, INC.	CF FUSES, SCREWS-MAINT		820.48
	18-02496		170750/ JOHNSTONE SUPPLY CO.	CF ACTUATOR-DW		2,925.50
			Total for 11-000-261-610-01-26- REQ MAINT SUPP DW			\$4,318.04
11-000-261-610-04-26-0002- REQ MAINT SUPP BH	18-02854		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF SKY PANEL-BH		356.00
11-000-261-610-04-26-0005- REQ MAINT SUPP HS	18-02805		170750/ JOHNSTONE SUPPLY CO.	CF BELTS-HS		230.70
	18-02657		386233/ NEWRENT, INC.	CF TRAILER RENTAL/REMOVAL-HS		248.00
	18-02898		296750/ RICCIARDI BROTHERS INC	CF PAINT-HS		219.95
			Total for 11-000-261-610-04-26-0005- REQ MAINT SUPP HS			\$698.65
11-000-261-610-04-26-0006- REQ MAINT SUPP JF	18-02291		385663/ GBS, LTD.	CF IGNITION CONTROL SPARK BOX-JS		246.75
11-000-261-610-04-26-0008- REQ MAINT SUPP WS	18-02536		32950 / BARTELL FARM & GARDEN	CF BROWN TOP SOIL-WS		196.00
	18-02721		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF 20 AMP BOLT ON-WS		133.20
	18-02898		296750/ RICCIARDI BROTHERS INC	CF PAINT-WS		421.89
			Total for 11-000-261-610-04-26-0008- REQ MAINT SUPP WS			\$751.09

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11-000-261-610-04-26-0054-	REQ MAINT SUPP UHS	18-02733		49500 / BUY WISE AUTO PARTS	CF BATTERY-UHS ATV		63.14
		18-02769		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF CABLE WITH GROUND- UHS		911.59
		18-02724		370100/ WESTSIDE PLUMBING	CF HEATING PARTS-UHS BAND ROOM		1,701.05
		18-02496		170750/ JOHNSTONE SUPPLY CO.	CF HEAT PUMP-UHS		1,444.37
				Total for 11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS		\$4,120.15
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	18-02883		165200/ JAEGER LUMBER CO	CF WHITE OAK-ADMIN		174.44
11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	18-02811		82700 / DA-LOR SERVICE CO., INC.	CF SWITCH WITH KNOB-FLDH		269.00
11-000-261-610-76-26- -	MAINT VEHICLE SUPP	18-02716		327500/ STORR TRACTOR COMPANY	CF ROLLER CHAIN-MAINT		64.64
11-000-261-890-03-26- -	MAINTENANCE EXP	18-01321		383537/ COMM OF LWD	CP JOSE A SANTIAGO		80.00
		18-01321		383537/ COMM OF LWD	CP MARC SANDERS		80.00
		18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP NOEL CRUZ		170.00
		18-02831		386517/ AMERICAN WEAR INC.	CF INSULATED SWEATSHIRT-MAINT		74.99
		18-02656		382765/ ROSELLE GLASS CO., INC.	CP INV #3086		20.00
		18-00028		364550/ T. M. WARD COMPANY	CP INV #491111		193.60
				Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$618.59
11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	18-01527		381688/ WASTE MANAGEMENT	CP INV #0616081-2433-7		479.11
		18-01527		381688/ WASTE MANAGEMENT	CP INV #0616219-2433-3		768.60
		18-01527		381688/ WASTE MANAGEMENT	CP INV #2958104-2433-9		11,174.40
		18-01527		381688/ WASTE MANAGEMENT	CP INV #2958477-2433-9		205.12
				Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$12,627.23
11-000-262-490-01-02- -	WATER BATTLE HILL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		578.89
11-000-262-490-01-03- -							

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PENDING PAYMENTS								
	WATER CONNECTICUT FARMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		738.54
11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		879.86
11-000-262-490-01-05-	WATER HAMILTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		306.32
11-000-262-490-01-06-	WATER JF	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		662.35
11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		870.94
11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		643.21
11-000-262-490-01-09-	WATER KMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		859.35
11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		2,507.76
11-000-262-490-01-11-	WATER BURNET MS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		942.10
11-000-262-490-01-12-	WATER HC	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		1,263.32
11-000-262-490-01-54-	WATER-ADMINISTRATION	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		225.92

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11-000-262-621-01-02-	GAS UTILITY BH	18-01440	18-00010	387380/ HUDSON ENERGY CORP.	CP FEBRUARY		2,127.15
				106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		1,511.30
				Total for 11-000-262-621-01-02- - GAS UTILITY BH			\$3,638.45
11-000-262-621-01-03-	GAS UTILITY CF	18-01440	18-00010	387380/ HUDSON ENERGY CORP.	CP FEBRUARY		4,155.14
				106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,839.49
				Total for 11-000-262-621-01-03- - GAS UTILITY CF			\$6,994.63
11-000-262-621-01-04-	GAS UTILITY FS	18-01440	18-00010	387380/ HUDSON ENERGY CORP.	CP FEBRUARY		3,473.59
				106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,465.16
				Total for 11-000-262-621-01-04- - GAS UTILITY FS			\$5,938.75
11-000-262-621-01-05-	GAS UTILITY HS	18-01440	18-00010	387380/ HUDSON ENERGY CORP.	CP FEBRUARY		1,924.35
				106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		1,365.06
				Total for 11-000-262-621-01-05- - GAS UTILITY HS			\$3,289.41
11-000-262-621-01-06-	GAS UTILITY JF	18-01440	18-00010	387380/ HUDSON ENERGY CORP.	CP FEBRUARY		1,561.56
				106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		1,392.38
				Total for 11-000-262-621-01-06- - GAS UTILITY JF			\$2,953.94
11-000-262-621-01-07-	GAS UTILITY LS	18-01440	18-00010	387380/ HUDSON ENERGY CORP.	CP FEBRUARY		3,070.82
				106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,092.85
				Total for 11-000-262-621-01-07- - GAS UTILITY LS			\$5,163.67
11-000-262-621-01-08-	GAS UTILITY WS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		1,091.69
11-000-262-621-01-09-	GAS UTILITY KMS	18-01440	18-00010	387380/ HUDSON ENERGY CORP.	CP FEBRUARY		2,972.02
				106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,147.90
				Total for 11-000-262-621-01-09- - GAS UTILITY KMS			\$5,119.92

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	GAS UTILITY UHS	18-01440		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		9,663.82
		18-00010		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		6,838.90
				Total for 11-000-262-621-01-10-	- GAS UTILITY UHS		\$16,502.72
11-000-262-621-01-11-	GAS UTILITY BMS	18-01440		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		5,704.39
		18-00010		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		4,243.91
				Total for 11-000-262-621-01-11-	- GAS UTILITY BMS		\$9,948.30
11-000-262-621-01-12-	GAS UTILITY HC	18-01440		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		3,541.07
		18-00010		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,482.03
				Total for 11-000-262-621-01-12-	- GAS UTILITY HC		\$6,023.10
11-000-262-621-01-54-	GAS UTILITY ADM	18-01440		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		1,925.36
		18-00010		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		1,397.43
				Total for 11-000-262-621-01-54-	- GAS UTILITY ADM		\$3,322.79
11-000-263-420-01-26-	GROUPS SERVICES	18-02539		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF TIRES-TRUCK#4		1,242.14
11-000-263-610-01-26-	GROUPS SUPPLIES	18-02777		386910/ JERSEY LANDSCAPE & GARDEN SUP LLC	CF PEA GRAVEL-GROUNDS		58.00
11-000-263-610-76-26-	GROUPS VEHICLE SUPP	18-02667		49500 / BUY WISE AUTO PARTS	CF HUB REAR-TRUCK #70		238.86
11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	18-01209		386253/ UNION POLICE DEPARTMENT	CP INV #5889		375.00
		18-01209		386253/ UNION POLICE DEPARTMENT	CP INV #6073		1,100.00
		18-01209		386253/ UNION POLICE DEPARTMENT	CP INV #6119		700.00
		18-01209		386253/ UNION POLICE DEPARTMENT	CP INV #6128		500.00

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	SEC PUR TECH SVS DW	18-01209		386253/ UNION POLICE DEPARTMENT	CP INV #6141	300.00		
				Total for 11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	\$2,975.00		
11-000-266-420-01-54-PK12-	LEASE PUR SEC RADIOS	18-02913		387480/ CITY NATIONAL CAPITAL FINANCE, LLC	CF LEASE PUR SEC RADIOS	94,696.20		
11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	18-02824		383215/ LIFESAVERS, INC.	CF District AED batteries	784.16		
11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	18-02891		385728/ CUSTOM BANDAG	CF ALIGNMENT /BUS-VAN	478.00		
		18-02869		1102 / DUBIN AUTO & PLATE GLASS CO	CF REPLACED/ FRONT WINDSHIELD	495.00		
		18-02302		2215 / JENSON & MITCHELL, INC.	CF SPRINGS/ 55-15501 R&R	1,442.44		
		18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN #11	50.00		
		18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN #14	50.00		
		18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS #63	50.00		
		18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS #68	50.00		
		18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS #75	50.00		
		18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS #76	50.00		
		18-00875		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP INV #W0001127	210.00		
		18-00875		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP MARCH INV #W0001181	210.00		
				Total for 11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	\$3,135.44		
11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	18-02517		386181/ FAR BROOK	CP YVETTE GIBBONS	500.00		

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PENDING PAYMENTS CON AID IN LIEU OF NP	18-02540		385748/ GOOD SHEPHERD ACADEMY CP	COURTNEY WALLACE	500.00
	18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	BERNARD DAVID	500.00
	18-02959		387039/ LINK COMMUNITY SCHOOL	SHOZA OYEDIRAN	1,000.00
	18-02959		387039/ LINK COMMUNITY SCHOOL	NATALIE HAGANS	500.00
	18-02580		385767/ MOUNT SAINT MARY ACADEMY	HENRY PEREZ	500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	FIDA FARESS	500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	HENRY PEREZ	500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	LUZVITA RESTREPO	500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	KRUSIA MANZO	500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	MELLANY BARROQUEIRO	500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	BEVERLY MONTEFUSCO	500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	SUROWIAK EWA	500.00
	18-02587		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	ALLISON MC PHERSON	500.00
	18-02757		385812/ ST. PETER'S PREPARATORY H.S.	HELEN KEEGAN	1,000.00
	18-02600		385782/ TIMOTHY CHRISTIAN SCHOOL	CORINNE CERILLES-MODINA	1,000.00
	18-02600		385782/ TIMOTHY CHRISTIAN SCHOOL	JENNETTE VILLARINI-REY	500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	LUZVITA RESTREPO	500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	GAMAI KAMARA-SMALLWOOD	500.00
			Total for 11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	\$11,000.00
11-000-270-504-01-27-0060- CON AID IN LIEU CHARTER	18-01520		386807/ EAST ORANGE COMM CHARTER SCHOOL	ALBERTA MC COY	500.00

11-000-270-504-01-27-0060-

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	CON AID IN LIEU CHARTER	18-01518		386657/ TEAM ACADEMY	CP AUGUSTA REEVES		500.00
				Total for 11-000-270-504-01-27-0060- CON AID IN LIEU CHARTER			<u>\$1,000.00</u>
11-000-270-512-01-19-	CONTR SERV TRANS SS	18-02905		387402/ DIRECT TRAVEL/UNISPHERE CF TRAVEL, LTD	CONTR SERV TRANS SS		649.00
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	18-01991		219450/ MORRIS UNION JOINTURE COMM.	CP SEPTEMBER		28,204.30
		18-01991		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		28,660.50
		18-01991		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		28,660.50
				Total for 11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED			<u>\$85,525.30</u>
11-000-270-610-04-27-	TRANS MISC SUPPLIES	18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP SUZANNE TIEMANN		83.17
		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARC PIERRE		100.00
		18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARGARITA GAMEZ		46.00
		18-02286		1232 / APPLE COMPUTER, INC.	CF TRANS MISC SUPPLIES		1,111.95
		18-00024		383100/ READY REFRESH BY NESTLE	CP INV #18B0424724268		91.37
		18-00024		383100/ READY REFRESH BY NESTLE	CP INV #18B0425804416		7.21
				Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES			<u>\$1,439.70</u>
11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	18-02835		382963/ BUS PARTS WAREHOUSE	CF 67241/ 24" WIPER BLADE WIDE		331.20
		18-02843		382963/ BUS PARTS WAREHOUSE	CF ASY4037		452.82
		18-02890		382963/ BUS PARTS WAREHOUSE	CF 11080S1106		194.84
		18-02889		49500 / BUY WISE AUTO PARTS	CF PF48E		147.36
		18-02923		49500 / BUY WISE AUTO PARTS	CF SS608/ 17D784CH		554.98

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	PUPIL TRANS OIL, ETC	18-02695		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF 12-22877516		2,490.58
		18-02778		383675/ FOLEY INC.	CF SENSOR/ GP-PR		169.38
		18-02862		382074/ H. A. DEHART & SON	CF ABP N608131232		289.15
		18-02900		382074/ H. A. DEHART & SON	CF TBB THSP21204		137.76
		18-02814		386324/ NEW YORK BUS SALES LLC.	CF 10040893		101.35
		18-02845		317875/ SNAP ON TOOL COPR	CF CTB4187		380.71
		18-02736		387209/ THE FUEL OX LLC	CF 1080-1050/ ADDITIVE		1,485.00
				Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC			\$6,735.13
11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	18-00026		383961/ NATIONAL FUEL OIL, INC.	CP INV #9234		5,434.80
		18-00026		383961/ NATIONAL FUEL OIL, INC.	CP INV #10838		5,530.20
				Total for 11-000-270-615-02-27- - PUPIL TRANS GASOLINE			\$10,965.00
11-000-270-615-03-27- -	PUPIL TRANS DIESEL	18-00027		383961/ NATIONAL FUEL OIL, INC.	CP INV #9233		2,304.48
11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	18-00002		387205/ HORIZON BCBS/NJ	CP JAN INV #288229360		2,484.09
		18-00002		387205/ HORIZON BCBS/NJ	CP FEB INV #2884314529		1,973.76
		18-01933		387381/ WILLIS OF NEW JERSEY, INC.	CP INV #1875504		10,833.33
				Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH			\$15,291.18
11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	18-00004		86200 / DELTA DENTAL PLAN OF NJ	CP MARCH #PM00000261772		75,694.60
11-000-291-280-01-54- -	TUITION REIMBURSEMENT	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP CHRISTINA M NEAS		705.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP JAMIE GUNDERSEN		979.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON SIDERMAN		979.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP JENNA NICOTIS		979.50

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	TUITION REIMBURSEMENT	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP KIRA BASKERVILE-WILLIAMS		979.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA M ASHRAF		1,920.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL ATZVI		979.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL NESHIMKA		979.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHELE NICK		705.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP VINCENT B RETTINO		923.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP THOMAS FILIPPONE		705.00
				Total for 11-000-291-280-01-54- - TUITION REIMBURSEMENT			\$10,835.00
11-150-100-320-01-19- - INSTITUTIONAL INSTR		18-02650		385441/ NEW HOPE FOUNDATION, INC.	CF New Hope		550.00
		18-01171		351700/ UNION CTY EDUC SERVICES CP JANUARY	CP INV #10949		1,320.00
		18-01678		384495/ EI US, LLC	CP INV #2595 BD		550.00
		18-01678		384495/ EI US, LLC	CF INV #2595 BD		271.32
		18-02001		384192/ PROFESSIONAL ED SERV INC./PH	CP SD FEB INV #CF1575		1,391.28
				Total for 11-150-100-320-01-19- - INSTITUTIONAL INSTR			\$4,082.60
11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR		18-00102		383681/ RICOH USA INC.	CP INV #100135449		7,729.00
		18-01325		387459/ MUNICIPAL CAPITAL	CP 8 OF 60		9,254.00
				Total for 11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR			\$16,983.00
11-190-100-610-01-54-PK12- INST SUPPLY		18-02611		387222/ APEX LEARNING, INC.	CF DW Credit Rec. Courses		8,750.00
11-190-100-610-02-02- - INST SUPPLY BATTLE HILL		18-02467		1745 / POCKET FULL OF THERAPY, INC.	CF INST SUPPLY BATTLE HILL		100.22

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11-190-100-610-02-03-	INST SUPP CONN FARMS	18-01081		3000 / SCHOOL SPECIALTY, INC.	CP INST SUPP CONN FARMS		1,391.23
11-190-100-610-02-04-	INST SUPP FRANKLIN	18-02349		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP FRANKLIN		3,759.12
11-190-100-610-02-06-	INST SUPP JF	18-01970		387292/ SOLUTION TREE INC.	CF INST SUPP JF		4,400.00
		18-01617		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		382.04
				Total for 11-190-100-610-02-06- - INST SUPP JF			<u>\$4,782.04</u>
11-190-100-610-02-10-	INST SUPP U.H.S.	18-01054		55000 / CAROLINA BIOLOGICAL SUP CO	CP INV #501282549		124.56
		18-00850		258350/ THE NEW YORK TIMES	CP FEBRIARY		42.50
		18-00850		258350/ THE NEW YORK TIMES	CP FEBRUARY		42.50
		18-00850		258350/ THE NEW YORK TIMES	CP FEBRUARY		34.00
		18-00850		258350/ THE NEW YORK TIMES	CP MARCH		42.50
				Total for 11-190-100-610-02-10- - INST SUPP U.H.S.			<u>\$286.06</u>
11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	18-00770		147950/ HERMITAGE ART CO	CF INST SUPP BURNET MIDDLE		104.25
11-190-100-610-02-12-	INST SUPP HC	18-00269		382702/ QUIVER FARM PROJECTS, INC.	CF life cycle projects		325.00
		18-02450		383896/ W. B. MASON CO. INC.	CF rugs for classrooms		3,779.56
		18-02453		383896/ W. B. MASON CO. INC.	CF file cabinets		2,106.00
				Total for 11-190-100-610-02-12- - INST SUPP HC			<u>\$6,210.56</u>
11-190-100-610-05-03-	INST SUPP PE CF	18-02720		1519 / S & S WORLDWIDE	CF MISC. PHYS. ED. SUPPLIES		475.00
11-190-100-610-05-04-	INST SUPP PE FS	18-02195		3000 / SCHOOL SPECIALTY, INC.	CF HOOPS/DODGEBALLS/HANDBALLS		403.03
11-190-100-610-05-06-	INST SUPP PE JF	18-02720		1519 / S & S WORLDWIDE	CF MISC. PHYS. ED. SUPPLIES		14.39

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PENDING PAYMENTS							
11-190-100-610-05-09- -	INST SUPP PE KMS	18-02785		3000 / SCHOOL SPECIALTY, INC.	CF VOLLEYBALLS/BEACH BALLS		292.34
11-190-100-610-40-10- -	INST SUPP ART UHS	18-02436		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		246.52
		18-00591		383896/ W. B. MASON CO. INC.	CF INST SUPP ART UHS		30.98
				Total for 11-190-100-610-40-10- - INST SUPP ART UHS			\$277.50
11-190-100-610-40-11- -	INST SUPP ART BMS	18-02484		383896/ W. B. MASON CO. INC.	CF INST SUPP ART BMS		90.24
11-204-100-610-01-19- -	LLD MM SUPPL	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #595556		105.00
11-212-100-610-01-19- -	MULTI DISB SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #595558		225.02
		18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #822702		174.32
				Total for 11-212-100-610-01-19- - MULTI DISB SUPPLIES			\$399.34
11-214-100-610-01-19- -	AUTISM SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #595552		51.77
11-401-100-890-04-06- -	SCH SPON CO-CURR JF	18-01017		382247/ MOBILE PRODUCTIONS, INC.	CF SCH SPON CO-CURR JF		695.00
		18-00946		387196/ VISUAL IMPACT, LTD.	CF SCH SPON CO-CURR JF		2,245.00
				Total for 11-401-100-890-04-06- - SCH SPON CO-CURR JF			\$2,940.00
11-401-100-890-04-10- -	SCH SPON CO-CURR UHS	18-02968		387496/ TBP PRODUCTION, LLP	CF UHS NEWSPAPER 17-18		1,075.00
11-402-100-500-99-42- -	RENTAL FEES	18-01755		382799/ JERSEY LANES	CF RENTAL FEES		2,155.50
11-402-100-590-01-42- -	ATHLETIC OTHER PURCH SER	18-02276		387347/ KELLY'S SPORTS, LTD	CF ATHLETIC BOWLING SHIRTS		23.45
		17-02734		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF EST. SPRING RECONDITIONING		2,090.16

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PENDING PAYMENTS

11-402-100-610-01-42- -	ATHLETIC SUPPLIES			Total for 11-402-100-590-01-42- -	ATHLETIC OTHER PURCH SER		\$2,113.61
18-02729				387347/ KELLY'S SPORTS, LTD	CF ATHLETIC PULLOVER HOODS		1,130.80
18-00987				387347/ KELLY'S SPORTS, LTD	CF BOWLING UNIFORM		1,403.00
				Total for 11-402-100-610-01-42- -	ATHLETIC SUPPLIES		\$2,533.80
11-402-100-890-01-42- -	ATHLETIC OTHER EXP.			387347/ KELLY'S SPORTS, LTD	CF CHAMPION T-SHIRTS		907.50
				381691/ NJS/AA	CF ATHLETIC OTHER EXP.		180.00
				Total for 11-402-100-890-01-42- -	ATHLETIC OTHER EXP.		\$1,087.50
11-421-100-610-63-54-PK12-	ACADEMY SUPPLIES			382701/ CDW GOVERNMENT INC.	CF ACADEMY SUPPLIES		260.00
12-000-400-334-13-10-1808-	MEDIA HVAC UHS ARCH			387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV #E10000019209		2,500.00
12-000-400-450-13-04-1801-	ROOF FS			387444/ VMG GROUP	CP APPLICATION #3		40,016.87
12-000-400-450-13-10-1801-	LGHT FIRE ALRM UHS			387440/ GPC, INC.	CF LOW VOLTAGE DIMMING SYSTEM-UHS		37,339.54
				387440/ GPC, INC.	CP APPLICATION #8		46,227.29
				Total for 12-000-400-450-13-10-1801-	LGHT FIRE ALRM UHS		\$83,566.83
12-402-100-730-01-42- -	ATHLETIC INST EQT			386550/ BSN SPORTS INC.	CF TRX WEIGHT ROOM COMPLETE PACKA		3,253.30
20-003-100-890-03-20- -	CF SCHOOL AC			267200/ ORIENTAL TRADING CO., INC.	CF CF SCHOOL AC		406.40
20-006-100-890-06-20- -	C5 SCHOOL AC			382735/ GEORGE STREET PLAYHOUSE	CF C5 SCHOOL AC		1,450.00
20-008-100-890-08-20- -							

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	PENDING PAYMENTS						
	WS SCHOOLAC	18-02490		307750/ SCHOLASTIC INC.	CF WS SCHOOLAC		654.00
	20-231-100-320-26-20- -	18-02751		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		380.94
	TITLE I PPES NP UCES						
	20-250-100-560-01-20- -	18-02104		219450/ MORRIS UNION JOINTURE COMM.	CF JANUARY		1,290.40
	IDEA TUITION						
		18-02106		1316 / MIDDLESEX CO VOC TECH	CP JANUARY		1,000.00
		18-02107		1316 / MIDDLESEX CO VOC TECH	CP JANUARY		1,000.00
		18-01594		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01594		351700/ UNION CTY EDUC SERVICES	CP JANUARY PT		300.00
		18-01595		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01596		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01596		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDE		4,590.00
		18-01597		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01597		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDE		4,590.00
		18-01597		351700/ UNION CTY EDUC SERVICES	CP JANUARY PT		600.00
		18-01601		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01601		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDE		4,590.00
		18-01601		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDE		300.00
		18-01602		351700/ UNION CTY EDUC SERVICES	CP JANUARY SPEECH		7,075.00
		18-01602		351700/ UNION CTY EDUC SERVICES	CP JANUARY		4,590.00
		18-01602		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDE		300.00
		18-01602		351700/ UNION CTY EDUC SERVICES	CP JANUARY PT		300.00
		18-01602		351700/ UNION CTY EDUC SERVICES	CP JANUARY SPEECH		300.00
		18-01603		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01603		351700/ UNION CTY EDUC SERVICES	CP JANUARY SPEECH		300.00
		18-01605		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01611		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01611		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDE		4,590.00
		18-01612		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01612		351700/ UNION CTY EDUC SERVICES	CP JANUARY PT		300.00
		18-01614		351700/ UNION CTY EDUC SERVICES	CP JANUARY		7,075.00
		18-01614		351700/ UNION CTY EDUC SERVICES	CP JANUARY PT		300.00

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PENDING PAYMENTS						
IDEA TUITION						
20-255-100-560-01-20- -	18-01615		351700/ UNION CTY EDUC SERVICES CP	JANUARY		7,075.00
IDEA PSH TUITION	18-01615		351700/ UNION CTY EDUC SERVICES CP	JANUARY AIDE		4,590.00
	18-01615		351700/ UNION CTY EDUC SERVICES CP	JANUARY PT		300.00
	18-02802		351700/ UNION CTY EDUC SERVICES CP	JANUARY		3,098.70
	18-02803		351700/ UNION CTY EDUC SERVICES CP	JANUARY		3,098.70
	18-02828		351700/ UNION CTY EDUC SERVICES CP	JANUARY		5,317.00
	18-01607		351700/ UNION CTY EDUC SERVICES CP	JANUARY		7,075.00
	18-01923		385353/ SOMERSET CTY ED SERVICES COMMISSION	FEBRUARY		3,773.00
	18-01923		385353/ SOMERSET CTY ED SERVICES COMMISSION	SEPTEMBER		5,390.00
	18-01923		385353/ SOMERSET CTY ED SERVICES COMMISSION	SEPTEMBER AIDE		3,264.00
	18-01923		385353/ SOMERSET CTY ED SERVICES COMMISSION	OCTOBER		5,390.00
	18-01923		385353/ SOMERSET CTY ED SERVICES COMMISSION	OCTOBER AIDE		4,284.00
	18-02865		385353/ SOMERSET CTY ED SERVICES COMMISSION	NOVEMBER		4,192.16
	18-02865		385353/ SOMERSET CTY ED SERVICES COMMISSION	DECEMBER		3,293.84
			Total for 20-250-100-560-01-20- - IDEA TUITION			\$166,906.80
20-270-200-300-01-20- -	18-02104		219450/ MORRIS UNION JOINTURE COMM.	JANUARY		7,751.00
TITLE II-A PD LEA	18-01186		387355/ INSPIRED INSTRUCTION, LLC	PD DAY TITLE II-A		2,200.00
	18-02241		387355/ INSPIRED INSTRUCTION, LLC	TITLE II-A PD LEA		1,200.00
			Total for 20-270-200-300-01-20- - TITLE II-A PD LEA			\$3,400.00
20-270-200-500-01-20- -						

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PENDING PAYMENTS							
20-270-200-600-01-20-	TITLE II-A OPS DW CONFER	18-02844		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02846		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02847		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02848		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02849		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02850		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02852		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02855		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02856		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02859		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
		18-02299		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF TITLE II-A OPS DW CONFER		2,869.87
		18-02280		387390/ RICHARD M. KIKER, LLC	CF TITLE II-A OPS DW CONFER		199.00
		18-02864		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER		149.00
Total for 20-270-200-500-01-20- - TITLE II-A OPS DW CONFER							\$4,707.87
20-510-100-890-01-20-	TITLE II-A NON INST SUPP	18-02837		387167/ NATIONAL SCIENCE TEACHERS ASSOC.	CF TITLE II-A NON INST SUPP		1,313.80
20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	18-01570		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,016.29
61-910-310-590-01-61-	CAFE PURCH SVS/ARA	18-00008		1912 / ARAMARK ED SERVICES INC	CP INV #KC00911181		280,396.03

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61-910-310-610-01-61-	CAFE SUPPLIES	18-02680		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	ELECTROSTATIC SPRAYER-CAFE DW		23,269.84
61-910-310-732-01-61-	CAFE EQUIPMENT	18-02294		381102/ JAY HILL REPAIRS	CF	OVENS- LS, BH, BMS		11,674.21
61-910-310-890-01-61-	MISC EXPENSES	18-01212		382782/ UNION BD OF ED VENDOR VARIOUS	CP	TRACY KEARNEY		8.75
Total for Pending Payments								\$2,050,235.97

PENDING PAYMENTS

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UNPOSTED CHECKS							
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	3152018	6,486.25
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	3152018	6,065.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	3152018	3,306.15
11-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	3152018	4,278.70
11-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	3152018	3,378.30
11-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	3152018	3,607.95
11-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	3152018	3,698.30
11-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	3152018	4,826.80
11-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	3152018	3,432.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	3152018	7,008.15
11-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	3152018	6,769.35
11-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	3152018	3,405.30
11-000-213-104-32-02-0002-080	SAL NUR SUB BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BH	3152018	400.00
11-000-213-104-32-12-0012-083	SAL NUR SUB HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB HC	3152018	600.00
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	3152018	31,904.20
11-000-216-100-01-19-0003-090							

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UNPOSTED CHECKS							
	STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	3152018	3,985.70
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS FS	3152018	3,589.30
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	3152018	4,741.65
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	3152018	7,413.20
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS KMS	3152018	4,552.05
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BMS	3152018	3,748.05
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS HC	3152018	9,491.30
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	3152018	3,150.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	3152018	29,270.66
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	3152018	4,675.50
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	3152018	9,403.30
11-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	3152018	15,420.14
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	3152018	7,663.20
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	3152018	12,863.04
11-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	3152018	11,634.05
11-000-217-100-01-19-0010-050							

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UNPOSTED CHECKS							
11-000-217-100-01-19-0011-060	EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	3152018	10,105.26
11-000-217-100-01-19-0012-083	EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	3152018	15,313.44
11-000-218-104-01-02-0002-080	EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	3152018	18,648.54
11-000-218-104-01-03-0003-090	SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	3152018	3,409.75
11-000-218-104-01-06-0006-085	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	3152018	1,806.00
11-000-218-104-01-07-0007-130	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	3152018	3,488.80
11-000-218-104-01-08-0008-140	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	3152018	5,416.20
11-000-218-104-01-09-0009-070	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	3152018	3,737.75
11-000-218-104-01-10-0010-050	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	3152018	4,090.70
11-000-218-104-01-11-0011-060	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	3152018	8,496.50
11-000-218-104-01-12-0012-083	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	3152018	41,405.05
11-000-218-105-01-09-0009-070	SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	3152018	12,890.70
11-000-218-105-01-10-0010-050	SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	3152018	3,721.80
11-000-218-105-01-11-0011-060	GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	3152018	2,259.60
11-000-218-105-01-11-0011-060	GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	3152018	9,226.10

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

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	GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	3152018	2,143.90
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	3152018	20,097.85
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	3152018	7,881.25
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	3152018	7,794.50
11-000-219-104-01-19-0006-085	SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	3152018	9,261.75
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	3152018	3,665.30
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	3152018	3,697.85
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	3152018	11,763.40
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	3152018	35,233.95
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	3152018	10,683.40
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	3152018	11,946.55
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	3152018	9,490.16
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	3152018	814.00
11-000-221-102-01-54- -	SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	3152018	56,944.14
11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	3152018	13,349.95
11-000-222-104-01-02-0002-080							

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11-000-222-104-01-03-0003-090	SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	3152018	1,316.12
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	3152018	1,942.85
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	3152018	1,822.30
11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	3152018	3,665.10
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	3152018	1,942.85
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	3152018	1,822.30
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	3152018	4,278.70
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	3152018	6,732.75
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	3152018	3,975.55
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	3152018	1,974.18
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	3152018	1,630.70
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	3152018	1,629.30
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	3152018	1,417.25
11-000-222-105-01-06-0006-085	LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	3152018	1,443.80
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	3152018	1,467.05

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	LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	3152018	1,581.20
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	3152018	1,625.75
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	3152018	2,158.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	3152018	1,455.25
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	3152018	1,743.50
11-000-230-100-01-54-	SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	3152018	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	3152018	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	3152018	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	3152018	195.83
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	3152018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	3152018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	3152018	5,820.83
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	3152018	10,508.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	3152018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	3152018	9,404.16
11-000-240-103-01-09-0009-070							

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	PRINCIPALS SAL KMS						
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	3152018	11,508.12
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	3152018	26,555.19
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	3152018	15,064.99
11-000-240-104-01-54 -	DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	3152018	11,258.11
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	3152018	18,853.44
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	3152018	4,537.65
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	3152018	4,417.60
11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	3152018	4,274.05
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	3152018	4,315.95
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	3152018	4,309.00
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	3152018	4,354.80
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	3152018	6,499.25
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	3152018	15,090.14
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	3152018	6,638.25
11-000-240-110-07-10-HS10-		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	3152018	4,414.90

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	EXTEND DAY ADMIN SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY ADMIN SAL	3152018	4,010.16
11-000-251-100-01-54	-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	3152018	16,659.20
11-000-251-105-01-54	-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	3152018	25,747.60
11-000-251-105-32-54	-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUB	3152018	2,560.00
11-000-251-110-01-54	-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	3152018	255.00
11-000-252-104-01-54-IT55-		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	3152018	4,887.50
11-000-252-105-01-54-IT55-		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	3152018	20,836.39
11-000-261-100-02-26-	-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	3152018	7,804.86
11-000-261-100-04-26-	-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	3152018	31,949.51
11-000-261-100-30-26-DO26-		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	3152018	2,588.43
11-000-261-105-01-26-	-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	3152018	2,496.91
11-000-262-100-01-02-0002-080		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	3152018	8,692.41
11-000-262-100-01-03-0003-090		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	3152018	7,556.32
11-000-262-100-01-04-0004-100		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	3152018	8,159.49
11-000-262-100-01-05-	-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	3152018	2,196.16
11-000-262-100-01-06-0006-085		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	3152018	2,196.16

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11-000-262-100-01-07-0007-130	SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	3152018	9,848.35
11-000-262-100-01-08-0008-140	SAL CUSTODIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	3152018	9,258.61
11-000-262-100-01-09-0009-070	SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	3152018	8,611.82
11-000-262-100-01-10-0010-050	SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	3152018	12,809.85
11-000-262-100-01-11-0011-060	SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	3152018	25,899.78
11-000-262-100-01-12-0012-083	SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	3152018	14,634.89
11-000-262-100-01-54-	SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	3152018	9,295.14
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	3152018	2,088.41
11-000-262-100-30-03-DO26-090	SAL CUSOTDIAL OT BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	3152018	975.42
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	3152018	960.12
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	3152018	1,367.73
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	3152018	1,355.41
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	3152018	1,488.84
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	3152018	852.30

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	SAL CUSTODIAL OT KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	3152018	3,637.84
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	3152018	1,955.63
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	3152018	4,488.46
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	3152018	1,475.86
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	3152018	1,623.15
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	3152018	2,592.00
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	3152018	1,390.50
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	3152018	864.00
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	3152018	4,792.50
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	3152018	432.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	3152018	216.00
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	3152018	108.00
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	3152018	4,306.50
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	3152018	3,425.63
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	3152018	4,394.25
11-000-262-100-32-54-DO26-							

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	CUSTODIAL SUB ADM						
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	3152018	1,026.00
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	3152018	766.50
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	3152018	1,097.20
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	3152018	1,129.31
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	3152018	1,537.25
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	3152018	1,102.10
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	3152018	1,386.45
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	3152018	1,412.50
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	3152018	678.02
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	3152018	904.02
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	3152018	1,356.03
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	3152018	422.27
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL LS	3152018	463.91
11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	3152018	452.01
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	3152018	303.33

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	BREAKFAST PROG SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	3152018	1,058.67
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	3152018	285.49
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	3152018	428.22
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	3152018	1,219.24
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	3152018	1,998.39
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	3152018	309.27
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	3152018	279.63
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	3152018	2,408.75
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	3152018	773.20
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	3152018	1,385.78
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	3152018	868.34
11-000-263-100-01-26-	SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	3152018	15,235.26
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	3152018	795.43
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	3152018	4,270.40
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	3152018	6,405.60
11-000-266-100-01-10-0010-050							

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11-000-266-100-01-11-0011-060	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	3152018	22,160.35
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	3152018	9,318.35
11-000-266-100-01-54-	SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	3152018	2,872.08
11-000-266-100-30-54-PK12-	SAL SECURITY OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	3152018	6,345.40
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB FS	3152018	1,824.00
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	3152018	310.11
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	3152018	576.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	3152018	576.00
11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	3152018	480.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	3152018	561.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	3152018	269.50
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	3152018	440.00
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	3152018	464.75
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	3152018	572.88
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	3152018	541.75
11-000-266-100-36-09-KS09-070							

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11-000-266-100-36-12-HC12-083	FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	3152018	352.00
11-000-270-107-01-27-HRLLY-	FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	3152018	607.75
11-000-270-160-00-27- -	TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	3152018	20,077.35
11-000-270-160-01-26- -	TRANS SAL CO-CURR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	3152018	704.70
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	3152018	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	3152018	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	3152018	6,566.57
11-000-270-160-03-27-HRLLY-	TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	3152018	37,751.25
11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	3152018	2,231.25
11-000-270-160-30-26-DO26-	SAL OT MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	3152018	2,636.15
11-000-270-160-30-27- -	TRANS SUPER EXTRA OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SUPER EXTRA OT	3152018	675.18
11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	3152018	2,181.83
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	3152018	4,889.05
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	3152018	3,140.55
11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	3152018	1,846.95
11-105-100-101-01-08-0008-140		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	3152018	

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	PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	3152018	8,036.90
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	3152018	3,351.04
11-105-100-101-32-08-0008-140	PRESCH SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL WS	3152018	100.00
11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL HC	3152018	100.00
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	3152018	11,109.70
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	3152018	16,351.05
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	3152018	12,694.05
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	3152018	10,269.85
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	3152018	17,113.15
11-110-100-101-12-0012-083	KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	3152018	15,030.85
11-110-100-101-32-08-0008-140	KIND SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL WS	3152018	630.00
11-110-100-101-32-12-0012-083	KIND SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL HC	3152018	110.00
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	3152018	60,741.55
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	3152018	72,213.74
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	3152018	77,709.31
11-120-100-101-01-06-0006-085							

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	GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL JF	3152018	122,518.93
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	3152018	75,292.89
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	3152018	101,211.13
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	3152018	85,102.82
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL BH	3152018	12,760.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL CF	3152018	6,000.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL FS	3152018	14,175.50
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUB SAL JF	3152018	8,220.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL LS	3152018	7,154.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL WS	3152018	16,331.50
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL HC	3152018	13,009.50
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	3152018	178,404.29
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	3152018	233,049.38
11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	3152018	11,009.00
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	3152018	22,476.50
11-130-100-299-01-54-								

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	GR 6-8 TCHR RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GR 6-8 TCHR RETIRE	3152018	18,600.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	3152018	534,915.99
11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	3152018	1,332.00
11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	3152018	120.00
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	3152018	695.64
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	3152018	8,226.05
11-140-100-101-07-10-HS10-050	EXTEND DAY TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	3152018	16,610.24
11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD ASST COUNSELING	3152018	327.36
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	3152018	30,711.50
11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	3152018	33,713.54
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	3152018	3,652.74
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	3152018	5,908.50
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	3152018	4,387.30
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	3152018	5,210.58
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	3152018	9,552.70
11-190-100-106-01-10-0010-050							

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

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	TCHR ASSISTANTS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	3152018	156.42
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	3152018	1,037.40
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	3152018	5,480.65
11-190-100-106-04-54 -	ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	3152018	1,417.25
11-190-100-106-HR-12-0012-083	HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	3152018	280.00
11-202-100-106-01-19-0010-050	COG MOD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA UHS	3152018	1,154.20
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	3152018	18,734.95
11-204-100-101-01-19-0004-100	LLD MM TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH FS	3152018	2,107.00
11-204-100-101-01-19-0006-085	LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	3152018	3,078.25
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	3152018	3,862.95
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	3152018	4,657.85
11-204-100-106-01-19-0002-080	LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	3152018	2,396.30
11-209-100-101-01-19-0002-080	BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	3152018	3,376.35
11-209-100-101-01-19-0010-050	BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	3152018	8,054.30
11-209-100-106-01-19-0010-050	BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	3152018	3,515.23
11-212-100-101-01-19-0010-050							

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UNPOSTED CHECKS							
	MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	3152018	10,312.70
11-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	3152018	3,577.45
11-212-100-106-01-19-0010-050	MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS	3152018	1,078.80
11-213-100-101-01-19-0002-080	RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	3152018	17,729.15
11-213-100-101-01-19-0003-090	RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	3152018	22,952.35
11-213-100-101-01-19-0004-100	RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	3152018	15,442.35
11-213-100-101-01-19-0006-085	RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	3152018	43,739.85
11-213-100-101-01-19-0007-130	RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	3152018	14,377.75
11-213-100-101-01-19-0008-140	RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	3152018	17,368.60
11-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	3152018	54,394.25
11-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	3152018	95,728.40
11-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	3152018	69,504.00
11-213-100-101-01-19-0012-083	RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	3152018	12,155.00
11-213-100-106-01-19-0012-083	RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	3152018	1,742.70
11-214-100-101-01-19-0003-090	AUT TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	3152018	3,257.19
11-214-100-101-01-19-0004-100							

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UNPOSTED CHECKS							
	AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	3152018	2,833.88
11-214-100-101-01-19-0009-070	AUT TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	3152018	4,130.20
11-214-100-101-01-19-0010-050	AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	3152018	8,784.50
11-214-100-101-01-19-0012-083	AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	3152018	6,647.95
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	3152018	3,032.35
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	3152018	2,107.00
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	3152018	1,461.65
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA LS	3152018	601.67
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	3152018	2,445.35
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	3152018	3,313.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	3152018	3,108.35
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	3152018	6,317.10
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	3152018	2,429.80
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	3152018	1,149.20
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	3152018	6,370.00
11-230-100-101-01-03-0003-090							

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AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	3152018	19,064.54
11-230-100-101-01-04-0004-100 AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	3152018	12,092.61
11-230-100-101-01-06-0006-085 AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH JF	3152018	18,946.15
11-230-100-101-01-07-0007-130 AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH LS	3152018	8,568.35
11-230-100-101-01-08-0008-140 AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	3152018	15,525.11
11-230-100-101-01-09-0009-070 AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	3152018	8,143.91
11-230-100-101-01-10-0010-050 AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH UHS	3152018	4,544.25
11-230-100-101-01-11-0011-060 AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BMS	3152018	9,280.16
11-230-100-101-01-12-0012-083 AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH HC	3152018	14,448.01
11-240-100-101-01-02-0002-080 ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BH	3152018	3,260.65
11-240-100-101-01-03-0003-090 ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH CF	3152018	4,793.75
11-240-100-101-01-04-0004-100 ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH FS	3152018	3,906.95
11-240-100-101-01-06-0006-085 ESL BI LING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH JF	3152018	3,027.95
11-240-100-101-01-07-0007-130 ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH LS	3152018	3,027.95
11-240-100-101-01-08-0008-140 ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH WS	3152018	6,301.40
11-240-100-101-01-10-0010-050						

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11-240-100-101-01-11-0011-060	ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH UHS	3152018	5,727.95
11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BMS	3152018	3,804.05
11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH HC	3152018	3,275.15
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURRICULAR SAL SS	3152018	1,948.19
11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	3152018	6,755.00
11-421-100-101-62-54-PK12-	ASP TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ASP TEACH SAL	3152018	4,909.82
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	3152018	3,266.10
20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	3152018	8,994.36
20-231-100-100-50-20-0006-085	TITLE I JF EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF EXT DAY SAL	3152018	5,858.72
20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS EXT DAY SAL	3152018	11,146.39
20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS EXT DAY SAL	3152018	4,613.73
20-231-100-100-51-20-0010-050	TITLE I USH SATURDAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I USH SATURDAY SAL	3152018	2,212.95
20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	3152018	4,152.40
20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I JF EXT DAY COR NUR	3152018	4,255.75
20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS EXT DAY COR NU	3152018	4,736.56

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UNPOSTED CHECKS								
20-231-200-100-51-20-0010-050	TIT I BMS EXT DAY COR NU	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS EXT DAY COR NU	3152018	3,334.00
20-241-100-101-01-20-	TIT I UHS SATUR CO NU SE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I UHS SATUR CO NU SE	3152018	245.52
20-270-100-101-01-20-0006-085	TITLE III TCHR TUT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR TUT SAL	3152018	3,355.44
20-281-200-104-01-20-	TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	3152018	3,648.05
61-910-310-104-01-61-	TITLE IV SHS SAL OTHER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE IV SHS SAL OTHER	3152018	327.36
61-910-310-105-01-61-	CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	3152018	1,041.66
	CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	3152018	500.00
Total for Unposted Checks								\$3,920,441.71

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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 03/16/2018 at 08:57:10 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,412,063.04		\$3,858,752.72		\$5,270,815.76
10	12	\$129,337.00				\$129,337.00
Fund 10	TOTAL	\$1,541,400.04		\$3,858,752.72		\$5,400,152.76
20	20	\$192,987.10	\$500.00	\$60,147.33		\$253,634.43
61	61	\$315,348.83		\$1,541.66		\$316,890.49
GRAND	TOTAL	\$2,049,735.97	\$500.00	\$3,920,441.71	\$0.00	\$5,970,677.68

Chairman Finance Committee

Member Finance Committee