

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is from 02/01/2019 to 02/28/2019

va_bill5.102317
02/28/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AGERA ENERGY LLC/ 387509	19-01417	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	DECEMBER 2018	20009	2,769.36
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	DECEMBER 2018	20009	2,584.74
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	DECEMBER 2018	20009	1,779.63
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	DECEMBER 2018	20009	2,803.98
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	DECEMBER 2018	20009	1,835.75
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	DECEMBER 2018	20009	5,908.91
		11-000-262-622-01-12- / ELECTRIC HC		HP	DECEMBER 2018	20009	13,443.98
		Total for AGERA ENERGY LLC/ 387509					\$31,126.35
DEPOSITORY TRUST CO./ 2710	19-00001	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	2010 REFUNDING JAN 2003 BOND	20007	223,718.76
		Total for DEPOSITORY TRUST CO./ 2710					\$223,718.76
PUBLIC SERVICE ELECTRIC & GAS/ 286900	19-00231	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	JANUARY 2019	20008	1,159.92
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	JANUARY 2019	20008	679.55
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	JANUARY 2019	20008	6,497.62
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	JANUARY 2019	20008	483.38
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	JANUARY 2019	20008	7,422.00
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	JANUARY 2019	20008	715.26
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	JANUARY 2019	20008	7,942.65
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	JANUARY 2019	20008	6,045.31
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	JANUARY 2019	20008	1,523.67
		11-000-262-622-01-12- / ELECTRIC HC		HP	JANUARY 2019	20008	1,794.45
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	JANUARY 2019	20008	483.25
		Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900					\$34,747.06
STATE OF NEW JERSEY DIV OF/ 383244	19-01953	11-000-291-241-01-54- / EMPLOYER CONTRIB PERS		HF	2/7/19 payment	20001	1,988,270.00
		Total for STATE OF NEW JERSEY DIV OF/ 383244					\$1,988,270.00
UNION BD/ED AGENCY ACCT/ 348800	19-00252	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	2/15/19 payroll	20005	83,047.12
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	2/28/19	20012	60,734.63
		Total for UNION BD/ED AGENCY ACCT/ 348800					\$143,781.75

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

Run on 02/28/2019 at 11:16:19 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is from 02/01/2019 to 02/28/2019

va_bill5.102317
02/28/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
UNION BD/ED AGENCY ACCT/ 348810							
NAP Check		DB:10-141- CR:10-101-		HF	2/15/19 PAYROLL	20006	196,651.23
		DB:10-141- CR:10-101-		HF	2/28/19 PAYROLL	20013	196,591.50
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$393,242.73
UNION BD/ED AGENCY ACCT/ 386568							
	19-00253	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	2/15/2019 payroll	20004	2,407.77
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	2/28/19 payroll	20011	2,248.80
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$4,656.57
UNION BOARD OF EDUC/ 1092							
NAP Check		DB:10-402- CR:10-101-		HF	OCT. MEAL REIMBURSEMENT	20014	184,740.75
		DB:10-402- CR:10-101-		HF	DEC. MEAL REIMBURSEMENT	20015	113,159.29
		DB:10-402- CR:10-101-		HF	JAN. MEAL REIMBURSEMENT	20016	151,463.23
					Total for UNION BOARD OF EDUC/ 1092		\$449,363.27
					Total for Unposted Checks		\$3,268,906.49

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is from 02/01/2019 to 02/28/2019

va_bill5.102317
02/28/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/28/2019 at 11:16:19 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	10				\$842,606.00	\$842,606.00
10	11			\$2,202,581.73		\$2,202,581.73
Fund 10	TOTAL			\$2,202,581.73	\$842,606.00	\$3,045,187.73
40	40			\$223,718.76		\$223,718.76
GRAND	TOTAL	\$0.00	\$0.00	\$2,426,300.49	\$842,606.00	\$3,268,906.49

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-211-105-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	2282019	6,709.25
			Total for 11-000-211-105-01-10-0010-050		SAL SECRETARIES - ATTEND		\$6,709.25
11-000-213-104-01-02-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	2282019	3,480.50
			Total for 11-000-213-104-01-02-0002-080		SAL NURSES BH		\$3,480.50
11-000-213-104-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	2282019	4,493.10
			Total for 11-000-213-104-01-03-0003-090		SAL NURSES CF		\$4,493.10
11-000-213-104-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	2282019	3,547.60
			Total for 11-000-213-104-01-04-0004-100		SAL NURSES FS		\$3,547.60
11-000-213-104-01-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES JF	2282019	3,788.75
			Total for 11-000-213-104-01-06-0006-085		SAL NURSES JF		\$3,788.75
11-000-213-104-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	2282019	3,883.65
			Total for 11-000-213-104-01-07-0007-130		SAL NURSES LS		\$3,883.65
11-000-213-104-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	2282019	5,068.70
			Total for 11-000-213-104-01-08-0008-140		SAL NURSES WS		\$5,068.70
11-000-213-104-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	2282019	3,604.00
			Total for 11-000-213-104-01-09-0009-070		SAL NURSES KMS		\$3,604.00
11-000-213-104-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	2282019	7,359.35
			Total for 11-000-213-104-01-10-0010-050		SAL NURSES UHS		\$7,359.35
11-000-213-104-01-11-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	2282019	3,850.10
			Total for 11-000-213-104-01-11-0011-060		SAL NURSES BMS		\$3,850.10
11-000-213-104-01-12-0012-083							

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	SAL NURSES HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES HC	2282019	3,635.40
				Total for 11-000-213-104-01-12-0012-083	SAL NURSES HC		\$3,635.40
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS BH	2282019	18,710.15
				Total for 11-000-216-100-01-19-0002-080	STUD RELAT SVS BH		\$18,710.15
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS CF	2282019	4,188.50
				Total for 11-000-216-100-01-19-0003-090	STUD RELAT SVS CF		\$4,188.50
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS FS	2282019	5,546.45
				Total for 11-000-216-100-01-19-0004-100	STUD RELAT SVS FS		\$5,546.45
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS JF	2282019	4,974.25
				Total for 11-000-216-100-01-19-0006-085	STUD RELAT SVS JF		\$4,974.25
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS WS	2282019	7,783.35
				Total for 11-000-216-100-01-19-0008-140	STUD RELAT SVS WS		\$7,783.35
11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS UHS	2282019	1,417.50
				Total for 11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS		\$1,417.50
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS BMS	2282019	5,177.50
				Total for 11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS		\$5,177.50
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS HC	2282019	11,139.00
				Total for 11-000-216-100-01-19-0012-083	STUD RELAT SVS HC		\$11,139.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS BH	2282019	28,581.93
				Total for 11-000-217-100-01-19-0002-080	EXORD SVS BH		\$28,581.93
11-000-217-100-01-19-0003-090							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
EXORD SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS CF	2282019	7,175.70
11-000-217-100-01-19-0004-100			Total for 11-000-217-100-01-19-0003-090	EXORD SVS CF		\$7,175.70
EXORD SVS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS FS	2282019	15,472.75
11-000-217-100-01-19-0006-085			Total for 11-000-217-100-01-19-0004-100	EXORD SVS FS		\$15,472.75
EXORD SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS JF	2282019	10,476.05
11-000-217-100-01-19-0007-130			Total for 11-000-217-100-01-19-0006-085	EXORD SVS JF		\$10,476.05
EXORD SVS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS LS	2282019	6,213.30
11-000-217-100-01-19-0008-140			Total for 11-000-217-100-01-19-0007-130	EXORD SVS LS		\$6,213.30
EXORD SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS WS	2282019	10,565.27
11-000-217-100-01-19-0009-070			Total for 11-000-217-100-01-19-0008-140	EXORD SVS WS		\$10,565.27
EXORD SVS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS KMS	2282019	14,474.50
11-000-217-100-01-19-0010-050			Total for 11-000-217-100-01-19-0009-070	EXORD SVS KMS		\$14,474.50
EXORD SVS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS UHS	2282019	15,027.50
11-000-217-100-01-19-0011-060			Total for 11-000-217-100-01-19-0010-050	EXORD SVS UHS		\$15,027.50
EXORD SVS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS BMS	2282019	13,292.96
11-000-217-100-01-19-0012-083			Total for 11-000-217-100-01-19-0011-060	EXORD SVS BMS		\$13,292.96
EXORD SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS HC	2282019	14,898.30
11-000-218-104-01-02-0002-080			Total for 11-000-217-100-01-19-0012-083	EXORD SVS HC		\$14,898.30
SAL GUIDANCE BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE BH	2282019	3,570.35
11-000-218-104-01-03-0003-090			Total for 11-000-218-104-01-02-0002-080	SAL GUIDANCE BH		\$3,570.35

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	SAL GUIDANCE CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE CF	2282019	3,617.10
				Total for 11-000-218-104-01-03-0003-090	SAL GUIDANCE CF		\$3,617.10
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE FS	2282019	3,650.10
				Total for 11-000-218-104-01-04-0004-100	SAL GUIDANCE FS		\$3,650.10
11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE JF	2282019	4,270.25
				Total for 11-000-218-104-01-06-0006-085	SAL GUIDANCE JF		\$4,270.25
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE LS	2282019	3,897.80
				Total for 11-000-218-104-01-07-0007-130	SAL GUIDANCE LS		\$3,897.80
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE WS	2282019	4,270.25
				Total for 11-000-218-104-01-08-0008-140	SAL GUIDANCE WS		\$4,270.25
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE KMS	2282019	9,119.55
				Total for 11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS		\$9,119.55
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE UHS	2282019	38,304.75
				Total for 11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS		\$38,304.75
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE BMS	2282019	13,459.30
				Total for 11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS		\$13,459.30
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE HC	2282019	3,881.10
				Total for 11-000-218-104-01-12-0012-083	SAL GUIDANCE HC		\$3,881.10
11-000-218-105-01-09-0009-070	GUID SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY KMS	2282019	2,266.65
				Total for 11-000-218-105-01-09-0009-070	GUID SECY KMS		\$2,266.65
11-000-218-105-01-10-0010-050							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
GUID SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY UHS	2282019	9,761.88
			Total for 11-000-219-105-01-10-0010-050	GUID SECY UHS		\$9,761.88
11-000-219-104-01-19-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST BH	2282019	21,160.40
SAL CST BH			Total for 11-000-219-104-01-19-0002-080	SAL CST BH		\$21,160.40
11-000-219-104-01-19-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST CF	2282019	8,262.60
SAL CST CF			Total for 11-000-219-104-01-19-0003-090	SAL CST CF		\$8,262.60
11-000-219-104-01-19-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST FS	2282019	6,989.50
SAL CST FS			Total for 11-000-219-104-01-19-0004-100	SAL CST FS		\$6,989.50
11-000-219-104-01-19-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST JF	2282019	9,436.15
SAL CST JF			Total for 11-000-219-104-01-19-0006-085	SAL CST JF		\$9,436.15
11-000-219-104-01-19-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST WS	2282019	3,872.80
SAL CST WS			Total for 11-000-219-104-01-19-0008-140	SAL CST WS		\$3,872.80
11-000-219-104-01-19-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST KMS	2282019	12,331.50
SAL CST KMS			Total for 11-000-219-104-01-19-0009-070	SAL CST KMS		\$12,331.50
11-000-219-104-01-19-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST UHS	2282019	41,733.50
SAL CST UHS			Total for 11-000-219-104-01-19-0010-050	SAL CST UHS		\$41,733.50
11-000-219-104-01-19-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST BMS	2282019	8,061.30
SAL CST BMS			Total for 11-000-219-104-01-19-0011-060	SAL CST BMS		\$8,061.30
11-000-219-104-01-19-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST HC	2282019	14,635.65
SAL CST HC			Total for 11-000-219-104-01-19-0012-083	SAL CST HC		\$14,635.65
11-000-219-105-01-19- -						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
SAL SECY TEAM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECY TEAM	2282019	10,073.34
			Total for 11-000-219-105-01-19- - SAL SECY TEAM			\$10,073.34
11-000-219-105-HR-19-SS19- CST ED CLERK 10 MO PT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	CST ED CLERK 10 MO PT	2282019	782.00
			Total for 11-000-219-105-HR-19-SS19- - CST ED CLERK 10 MO PT			\$782.00
11-000-221-102-01-54- - SUPERVISOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SUPERVISOR SAL	2282019	52,773.15
			Total for 11-000-221-102-01-54- - SUPERVISOR SAL			\$52,773.15
11-000-221-105-01-54- - SAL SEC SUPV OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUPV OFFICE	2282019	14,113.40
			Total for 11-000-221-105-01-54- - SAL SEC SUPV OFFICE			\$14,113.40
11-000-222-104-01-03-0003-090 SAL LIBRARIANS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS CF	2282019	1,022.11
			Total for 11-000-222-104-01-03-0003-090 - SAL LIBRARIANS CF			\$1,022.11
11-000-222-104-01-04-0004-100 SAL LIBRARIANS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS FS	2282019	1,913.62
			Total for 11-000-222-104-01-04-0004-100 - SAL LIBRARIANS FS			\$1,913.62
11-000-222-104-01-06-0006-085 SAL LIBRARIANS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS JF	2282019	1,022.13
			Total for 11-000-222-104-01-06-0006-085 - SAL LIBRARIANS JF			\$1,022.13
11-000-222-104-01-07-0007-130 SAL LIBRARIANS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS LS	2282019	1,022.13
			Total for 11-000-222-104-01-07-0007-130 - SAL LIBRARIANS LS			\$1,022.13
11-000-222-104-01-08-0008-140 SAL LIBRARIANS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS WS	2282019	1,913.63
			Total for 11-000-222-104-01-08-0008-140 - SAL LIBRARIANS WS			\$1,913.63
11-000-222-104-01-09-0009-070 SAL LIBRARIANS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS KMS	2282019	4,493.10
			Total for 11-000-222-104-01-09-0009-070 - SAL LIBRARIANS KMS			\$4,493.10
11-000-222-104-01-10-0010-050						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
SAL LIBRARIANS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS UHS	2282019	4,174.75
11-000-222-104-01-12-0012-083			Total for 11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS		\$4,174.75
SAL LIBRARIANS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS HC	2282019	1,022.13
11-000-222-105-01-02-0002-080			Total for 11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC		\$1,022.13
LIBRARY SECY BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY BH	2282019	1,727.50
11-000-222-105-01-03-0003-090			Total for 11-000-222-105-01-02-0002-080	LIBRARY SECY BH		\$1,727.50
LIBRARY SECY CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY CF	2282019	1,727.50
11-000-222-105-01-04-0004-100			Total for 11-000-222-105-01-03-0003-090	LIBRARY SECY CF		\$1,727.50
LIBRARY SECY FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY FS	2282019	1,504.80
11-000-222-105-01-06-0006-085			Total for 11-000-222-105-01-04-0004-100	LIBRARY SECY FS		\$1,504.80
LIBRARY SECY JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY JF	2282019	1,540.95
11-000-222-105-01-07-0007-130			Total for 11-000-222-105-01-06-0006-085	LIBRARY SECY JF		\$1,540.95
LIBRARY SECY LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY LS	2282019	1,571.90
11-000-222-105-01-08-0008-140			Total for 11-000-222-105-01-07-0007-130	LIBRARY SECY LS		\$1,571.90
LIBRARY SECY WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY WS	2282019	1,727.50
11-000-222-105-01-09-0009-070			Total for 11-000-222-105-01-08-0008-140	LIBRARY SECY WS		\$1,727.50
LIBRARY SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY KMS	2282019	1,727.50
11-000-222-105-01-10-0010-050			Total for 11-000-222-105-01-09-0009-070	LIBRARY SECY KMS		\$1,727.50
LIBRARY SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY UHS	2282019	2,281.85
11-000-222-105-01-11-0011-060			Total for 11-000-222-105-01-10-0010-050	LIBRARY SECY UHS		\$2,281.85

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
LIBRARY SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY BMS	2282019	1,555.90
			Total for 11-000-222-105-01-11-0011-060	LIBRARY SECY BMS		\$1,555.90
11-000-222-105-01-12-0012-083 LIBRARY SECY HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY HC	2282019	1,831.25
			Total for 11-000-222-105-01-12-0012-083	LIBRARY SECY HC		\$1,831.25
11-000-223-110-01-54-PK12- INST STAFF PD SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	INST STAFF PD SAL	2282019	360.00
			Total for 11-000-223-110-01-54-PK12-	INST STAFF PD SAL		\$360.00
11-000-230-100-01-54- SAL SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL SUPT OFFICE	2282019	20,729.45
			Total for 11-000-230-100-01-54-	SAL SUPT OFFICE		\$20,729.45
11-000-230-105-01-54- SEC/CLERKS SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS SUPT OFFICE	2282019	8,712.53
			Total for 11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE		\$8,712.53
11-000-230-105-02-54- SEC/CLERKS BD SEC OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS BD SEC OFFICE	2282019	3,267.20
			Total for 11-000-230-105-02-54-	SEC/CLERKS BD SEC OFFICE		\$3,267.20
11-000-230-109-00-54- SAL TREAS SCHOOL MONIES	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL TREAS SCHOOL MONIES	2282019	200.00
			Total for 11-000-230-109-00-54-	SAL TREAS SCHOOL MONIES		\$200.00
11-000-240-103-01-02-0002-080 PRINCIPAL SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BH	2282019	6,122.20
			Total for 11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH		\$6,122.20
11-000-240-103-01-03-0003-090 PRINCIPAL SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL CF	2282019	6,207.41
			Total for 11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF		\$6,207.41
11-000-240-103-01-04-0004-100 PRINCIPAL SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL FS	2282019	5,993.45
			Total for 11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS		\$5,993.45
11-000-240-103-01-06-0006-085						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
PRINCIPAL SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL JF	2282019	10,744.53
			Total for 11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF		\$10,744.53
11-000-240-103-01-07-0007-130 PRINCIPALS SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL LS	2282019	5,951.79
			Total for 11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS		\$5,951.79
11-000-240-103-01-08-0008-140 PRINCIPALS SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL WS	2282019	10,265.29
			Total for 11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS		\$10,265.29
11-000-240-103-01-09-0009-070 PRINCIPALS SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL KMS	2282019	11,767.03
			Total for 11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS		\$11,767.03
11-000-240-103-01-10-0010-050 PRINCIPAL SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL UHS	2282019	27,486.06
			Total for 11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS		\$27,486.06
11-000-240-103-01-11-0011-060 PRINCIPAL SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BMS	2282019	15,616.99
			Total for 11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS		\$15,616.99
11-000-240-103-01-12-0012-083 PRINCIPAL SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL HC	2282019	11,511.41
			Total for 11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC		\$11,511.41
11-000-240-104-01-54- - DIRECTOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	DIRECTOR SAL	2282019	23,053.30
			Total for 11-000-240-104-01-54- - DIRECTOR SAL			\$23,053.30
11-000-240-105-01-02-0002-080 SAL PRINC SECY BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY BH	2282019	4,688.35
			Total for 11-000-240-105-01-02-0002-080	SAL PRINC SECY BH		\$4,688.35
11-000-240-105-01-03-0003-090 SAL PRINC SECY CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY CF	2282019	4,688.35
			Total for 11-000-240-105-01-03-0003-090	SAL PRINC SECY CF		\$4,688.35
11-000-240-105-01-04-0004-100						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-240-105-01-06-0006-085	SAL PRINC SECY FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY FS	2282019	4,543.40
				Total for 11-000-240-105-01-04-0004-100	SAL PRINC SECY FS		\$4,543.40
11-000-240-105-01-07-0007-130	SAL PRINC SECY JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY JF	2282019	4,564.30
				Total for 11-000-240-105-01-06-0006-085	SAL PRINC SECY JF		\$4,564.30
11-000-240-105-01-08-0008-140	SAL PRINC SECY LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY LS	2282019	4,555.80
				Total for 11-000-240-105-01-07-0007-130	SAL PRINC SECY LS		\$4,555.80
11-000-240-105-01-09-0009-070	SAL PRINC SECY WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY WS	2282019	4,744.85
				Total for 11-000-240-105-01-08-0008-140	SAL PRINC SECY WS		\$4,744.85
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY KMS	2282019	6,889.05
				Total for 11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS		\$6,889.05
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY UHS	2282019	13,446.01
				Total for 11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS		\$13,446.01
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY BMS	2282019	4,596.90
				Total for 11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS		\$4,596.90
11-000-251-100-01-54-	CENTRAL SVS ADMIN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRIN SECY HC	2282019	4,680.45
				Total for 11-000-240-105-01-12-0012-083	SAL PRIN SECY HC		\$4,680.45
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS ADMIN	2282019	16,735.24
				Total for 11-000-251-100-01-54- - CENTRAL SVS ADMIN	CENTRAL SVS ADMIN		\$16,735.24
11-000-252-104-01-54-IT55-		PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS SUPPORT	2282019	30,597.29
				Total for 11-000-251-105-01-54- - CENTRAL SVS SUPPORT	CENTRAL SVS SUPPORT		\$30,597.29

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
DIRECTOR INFO TECH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	DIRECTOR INFO TECH SAL	2282019	4,985.25
11-000-252-105-01-54-IT55- INFO TECH SUPPORT SAL	PRL-2019		Total for 11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL		\$4,985.25
11-000-261-100-02-26- - SAL DIR OF B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	INFO TECH SUPPORT SAL	2282019	21,866.03
11-000-261-100-04-26- - SALS BUILDINGS	PRL-2019		Total for 11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL		\$21,866.03
11-000-261-105-01-26- - SAL SECRETARY B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL DIR OF B & G	2282019	7,960.95
11-000-262-100-01-02-0002-080 SAL CUSTODIAL BH	PRL-2019		Total for 11-000-261-100-02-26- -	SAL DIR OF B & G		\$7,960.95
11-000-262-100-01-03-0003-090 SAL CUSTODIAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SALS BUILDINGS	2282019	35,301.52
11-000-262-100-01-04-0004-100 SAL CUSTODIAL FS	PRL-2019		Total for 11-000-261-100-04-26- -	SALS BUILDINGS		\$35,301.52
11-000-262-100-01-05- - SAL CUSTODIAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARY B & G	2282019	2,546.87
11-000-262-100-01-06-0006-085 SAL CUSTODIAL JF	PRL-2019		Total for 11-000-261-105-01-26- -	SAL SECRETARY B & G		\$2,546.87
11-000-262-100-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BH	2282019	9,278.69
			Total for 11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH		\$9,278.69
			349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL CF	2282019	7,603.23
			Total for 11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF		\$7,603.23
			349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL FS	2282019	7,802.19
			Total for 11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS		\$7,802.19
			349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL HS	2282019	2,248.54
			Total for 11-000-262-100-01-05- -	SAL CUSTODIAL HS		\$2,248.54
			349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL JF	2282019	9,701.39
			Total for 11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF		\$9,701.39

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	POSTED CHECKS						
	SAL CUSOTDIAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL LS	2282019	9,500.91
				Total for 11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS		\$9,500.91
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL WS	2282019	6,809.69
				Total for 11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS		\$6,809.69
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL KMS	2282019	13,002.44
				Total for 11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS		\$13,002.44
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL UHS	2282019	28,115.44
				Total for 11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS		\$28,115.44
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BMS	2282019	13,832.18
				Total for 11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS		\$13,832.18
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUST HC	2282019	9,576.39
				Total for 11-000-262-100-01-12-0012-083	SAL CUST HC		\$9,576.39
11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL ADM	2282019	2,138.62
				Total for 11-000-262-100-01-54- -	SAL CUSOTDIAL ADM		\$2,138.62
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT BMS	2282019	327.58
				Total for 11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS		\$327.58
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST BH	2282019	1,073.00
				Total for 11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH		\$1,073.00
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST CF	2282019	1,156.58
				Total for 11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF		\$1,156.58
11-000-262-107-01-04-FS04-100							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
PLAY/CAFE ASST FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST FS	2282019	1,174.88
			Total for 11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS		\$1,174.88
11-000-262-107-01-06-JF06-085 PLAY/CAFE ASST JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST JF	2282019	1,144.00
			Total for 11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF		\$1,144.00
11-000-262-107-01-07-LS07-130 PLAY/CAFE ASST LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST LS	2282019	1,263.00
			Total for 11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS		\$1,263.00
11-000-262-107-01-08-WS08-140 PLAY/CAFE ASST WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST WS	2282019	1,659.59
			Total for 11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS		\$1,659.59
11-000-262-107-01-12-HC12-083 PLAY/CAFE ASST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST HC	2282019	1,684.25
			Total for 11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC		\$1,684.25
11-000-263-100-01-26- - SAL GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GROUNDS	2282019	13,533.18
			Total for 11-000-263-100-01-26- -	SAL GROUNDS		\$13,533.18
11-000-266-100-01-06-0006-085 SAL SECURITY JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY JF	2282019	4,531.10
			Total for 11-000-266-100-01-06-0006-085	SAL SECURITY JF		\$4,531.10
11-000-266-100-01-09-0009-070 SAL SECURITY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY KMS	2282019	6,796.65
			Total for 11-000-266-100-01-09-0009-070	SAL SECURITY KMS		\$6,796.65
11-000-266-100-01-10-0010-050 SAL SECURITY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY UHS	2282019	23,511.70
			Total for 11-000-266-100-01-10-0010-050	SAL SECURITY UHS		\$23,511.70
11-000-266-100-01-11-0011-060 SAL SECURITY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY BMS	2282019	9,897.00
			Total for 11-000-266-100-01-11-0011-060	SAL SECURITY BMS		\$9,897.00
11-000-266-100-01-54- -				SAL SECURITY BMS		\$9,897.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	SAL SECURITY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY	2282019	2,929.54
				Total for 11-000-266-100-01-54- - SAL SECURITY			\$2,929.54
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET BH	2282019	627.00
				Total for 11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH		\$627.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET CF	2282019	236.50
				Total for 11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF		\$236.50
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET JF	2282019	445.50
				Total for 11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF		\$445.50
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET LS	2282019	859.70
				Total for 11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS		\$859.70
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET WS	2282019	676.50
				Total for 11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS		\$676.50
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET KMS	2282019	508.75
				Total for 11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS		\$508.75
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET HC	2282019	772.75
				Total for 11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC		\$772.75
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT AIDE	2282019	25,215.23
				Total for 11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE		\$25,215.23
11-000-270-160-01-26-	SAL MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL MECHANIC	2282019	5,398.62
				Total for 11-000-270-160-01-26- - SAL MECHANIC			\$5,398.62
11-000-270-160-01-27-	-						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-270-160-02-27- -	TRANS SAL - SUPERVISOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL - SUPERVISOR	2282019	7,922.62
				Total for 11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR		\$7,922.62
11-000-270-160-03-27-HRLY-	TRANS SAL FT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL FT DRIVER	2282019	6,644.45
				Total for 11-000-270-160-02-27- -	TRANS SAL FT DRIVER		\$6,644.45
11-000-270-160-05-27- -	TRANS SAL PT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT DRIVER	2282019	44,205.61
				Total for 11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER		\$44,205.61
11-110-100-101-01-02-0002-080	TRANS SAL-ADMIN ASST	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL-ADMIN ASST	2282019	2,275.87
				Total for 11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST		\$2,275.87
11-110-100-101-01-03-0003-090	KIND TCHR SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL BH	2282019	8,480.00
				Total for 11-110-100-101-01-02-0002-080	KIND TCHR SAL BH		\$8,480.00
11-110-100-101-01-04-0004-100	KIND TCHR SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL CF	2282019	19,666.75
				Total for 11-110-100-101-01-03-0003-090	KIND TCHR SAL CF		\$19,666.75
11-110-100-101-01-07-0007-130	KIND TCHR SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL FS	2282019	10,024.35
				Total for 11-110-100-101-01-04-0004-100	KIND TCHR SAL FS		\$10,024.35
11-110-100-101-01-08-0008-140	KIND TCHR SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL LS	2282019	14,466.70
				Total for 11-110-100-101-01-07-0007-130	KIND TCHR SAL LS		\$14,466.70
11-110-100-101-01-12-0012-083	KIND TCHR SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL WS	2282019	19,055.95
				Total for 11-110-100-101-01-08-0008-140	KIND TCHR SAL WS		\$19,055.95
11-120-100-101-01-02-0002-080	KIND TCHR SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL HC	2282019	16,514.85
				Total for 11-110-100-101-01-12-0012-083	KIND TCHR SAL HC		\$16,514.85

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

Run on 02/28/2019 at 08:44:10 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-120-100-101-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	2282019	65,191.97
			Total for 11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH		\$65,191.97
11-120-100-101-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	2282019	69,362.22
			Total for 11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF		\$69,362.22
11-120-100-101-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	2282019	84,696.56
			Total for 11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS		\$84,696.56
11-120-100-101-01-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	2282019	125,263.74
			Total for 11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF		\$125,263.74
11-120-100-101-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	2282019	82,715.34
			Total for 11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS		\$82,715.34
11-120-100-101-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	2282019	97,677.01
			Total for 11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS		\$97,677.01
11-120-100-101-01-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	2282019	85,050.36
			Total for 11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC		\$85,050.36
11-130-100-101-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	2282019	168,363.99
			Total for 11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS		\$168,363.99
11-130-100-101-01-11-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	2282019	227,283.86
			Total for 11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS		\$227,283.86
11-140-100-101-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	2282019	538,029.84
			Total for 11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL		\$538,029.84
11-140-100-101-06-10-0010-050				UHS GRADES 9-12 TCH SAL		

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
SAL TEACH - R.O.T.C.	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL TEACH - R.O.T.C.	2282019	8,850.77
			Total for 11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.		\$8,850.77
11-140-100-299-01-54 - GR 9-12 TCHR RETIRE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	GR 9-12 TCHR RETIRE	2282019	12,150.00
			Total for 11-140-100-299-01-54 - GR 9-12 TCHR RETIRE			\$12,150.00
11-190-100-106-01-02-0002-080 TCHR ASSISTANTS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS BH	2282019	1,087.75
			Total for 11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH		\$1,087.75
11-190-100-106-01-06-0006-085 TCHR ASSISTANTS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS JF	2282019	1,139.40
			Total for 11-190-100-106-01-06-0006-085	TCHR ASSISTANTS JF		\$1,139.40
11-190-100-106-01-11-0011-060 TCHR ASSISTANTS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS BMS	2282019	1,095.25
			Total for 11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS		\$1,095.25
11-190-100-106-04-54 - ED CLERKS 10 MO	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	ED CLERKS 10 MO	2282019	1,504.80
			Total for 11-190-100-106-04-54 - ED CLERKS 10 MO			\$1,504.80
11-204-100-101-01-19-0002-080 LLD MM TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH BH	2282019	18,739.05
			Total for 11-204-100-101-01-19-0002-080	LLD MM TCH BH		\$18,739.05
11-204-100-101-01-19-0006-085 LLD MM TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH JF	2282019	6,455.35
			Total for 11-204-100-101-01-19-0006-085	LLD MM TCH JF		\$6,455.35
11-204-100-101-01-19-0009-070 LLD MM TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH KMS	2282019	4,043.75
			Total for 11-204-100-101-01-19-0009-070	LLD MM TCH KMS		\$4,043.75
11-204-100-101-01-19-0011-060 LLD MM TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH BMS	2282019	3,468.35
			Total for 11-204-100-101-01-19-0011-060	LLD MM TCH BMS		\$3,468.35
11-204-100-106-01-19-0002-080						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
LLD MM TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TA BH	2282019	2,278.80
			Total for 11-204-100-106-01-19-0002-080	LLD MM TA BH		\$2,278.80
11-204-100-106-01-19-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TA BMS	2282019	1,139.40
LLD MM TA BMS			Total for 11-204-100-106-01-19-0011-060	LLD MM TA BMS		\$1,139.40
11-209-100-101-01-19-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	BD TCH BH	2282019	3,551.20
BD TCH BH			Total for 11-209-100-101-01-19-0002-080	BD TCH BH		\$3,551.20
11-209-100-101-01-19-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	BD TCH UHS	2282019	5,127.66
BD TCH UHS			Total for 11-209-100-101-01-19-0010-050	BD TCH UHS		\$5,127.66
11-209-100-106-01-19-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	BD TA UHS	2282019	3,534.25
BD TA UHS			Total for 11-209-100-106-01-19-0010-050	BD TA UHS		\$3,534.25
11-212-100-101-01-19-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH UHS	2282019	14,139.26
MD TCH UHS			Total for 11-212-100-101-01-19-0010-050	MD TCH UHS		\$14,139.26
11-212-100-101-01-19-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH BMS	2282019	3,751.75
MD TCH BMS			Total for 11-212-100-101-01-19-0011-060	MD TCH BMS		\$3,751.75
11-212-100-106-01-19-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	MD TA UHS	2282019	2,316.15
MD TA UHS			Total for 11-212-100-106-01-19-0010-050	MD TA UHS		\$2,316.15
11-213-100-101-01-19-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BH	2282019	14,544.34
RR TCH BH			Total for 11-213-100-101-01-19-0002-080	RR TCH BH		\$14,544.34
11-213-100-101-01-19-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH CF	2282019	20,629.80
RR TCH CF			Total for 11-213-100-101-01-19-0003-090	RR TCH CF		\$20,629.80
11-213-100-101-01-19-0004-100						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
RR TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH FS	2282019	12,826.65
			Total for 11-213-100-101-01-19-0004-100	RR TCH FS		\$12,826.65
11-213-100-101-01-19-0006-085 RR TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH JF	2282019	49,763.12
			Total for 11-213-100-101-01-19-0006-085	RR TCH JF		\$49,763.12
11-213-100-101-01-19-0007-130 RR TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH LS	2282019	14,215.70
			Total for 11-213-100-101-01-19-0007-130	RR TCH LS		\$14,215.70
11-213-100-101-01-19-0008-140 RR TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH WS	2282019	14,725.05
			Total for 11-213-100-101-01-19-0008-140	RR TCH WS		\$14,725.05
11-213-100-101-01-19-0009-070 RR TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH KMS	2282019	55,561.25
			Total for 11-213-100-101-01-19-0009-070	RR TCH KMS		\$55,561.25
11-213-100-101-01-19-0010-050 RR TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH UHS	2282019	109,237.10
			Total for 11-213-100-101-01-19-0010-050	RR TCH UHS		\$109,237.10
11-213-100-101-01-19-0011-060 RR TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BMS	2282019	68,472.45
			Total for 11-213-100-101-01-19-0011-060	RR TCH BMS		\$68,472.45
11-213-100-101-01-19-0012-083 RR TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH HC	2282019	14,825.75
			Total for 11-213-100-101-01-19-0012-083	RR TCH HC		\$14,825.75
11-213-100-106-01-19-0002-080 RR TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	RR TA BH	2282019	1,350.05
			Total for 11-213-100-106-01-19-0002-080	RR TA BH		\$1,350.05
11-214-100-101-01-19-0003-090 AUT TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH CF	2282019	3,794.05
			Total for 11-214-100-101-01-19-0003-090	AUT TCH CF		\$3,794.05
11-214-100-101-01-19-0004-100						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
AUT TCH FS		PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH FS	2282019	3,391.90
				Total for 11-214-100-101-01-19-0004-100	AUT TCH FS		\$3,391.90
11-214-100-101-01-19-0009-070	AUT TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH KMS	2282019	4,343.50
				Total for 11-214-100-101-01-19-0009-070	AUT TCH KMS		\$4,343.50
11-214-100-101-01-19-0010-050	AUT TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH UHS	2282019	5,081.98
				Total for 11-214-100-101-01-19-0010-050	AUT TCH UHS		\$5,081.98
11-214-100-101-01-19-0012-083	AUT TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH HC	2282019	6,994.15
				Total for 11-214-100-101-01-19-0012-083	AUT TCH HC		\$6,994.15
11-214-100-106-01-19-0003-090	AUT TA CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	AUT TA CF	2282019	1,456.80
				Total for 11-214-100-106-01-19-0003-090	AUT TA CF		\$1,456.80
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TCH BH	2282019	3,205.35
				Total for 11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH		\$3,205.35
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA BH	2282019	1,541.00
				Total for 11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH		\$1,541.00
11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA FS	2282019	2,134.10
				Total for 11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS		\$2,134.10
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA HC	2282019	2,234.65
				Total for 11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC		\$2,234.65
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH BH	2282019	3,484.85
				Total for 11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH		\$3,484.85

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-216-100-106-01-19-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH HC	2282019	6,750.75
			Total for 11-216-100-101-19-0012-083		PSD FULL DAY TCH HC		\$6,750.75
11-216-100-106-01-19-0002-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA BH	2282019	1,335.55
			Total for 11-216-100-106-01-19-0002-080		PSD FULL DAY TA BH		\$1,335.55
11-216-100-106-01-19-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA HC	2282019	2,416.20
			Total for 11-216-100-106-01-19-0012-083		PSD FULL DAY TA HC		\$2,416.20
11-230-100-101-01-02-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BH	2282019	7,241.10
			Total for 11-230-100-101-01-02-0002-080		AAP TCH BH		\$7,241.10
11-230-100-101-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH CF	2282019	7,347.50
			Total for 11-230-100-101-01-03-0003-090		AAP TCH CF		\$7,347.50
11-230-100-101-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH FS	2282019	3,728.20
			Total for 11-230-100-101-01-04-0004-100		AAP TCH FS		\$3,728.20
11-230-100-101-01-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH JF	2282019	1,976.30
			Total for 11-230-100-101-01-06-0006-085		AAP TCH JF		\$1,976.30
11-230-100-101-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH LS	2282019	7,740.20
			Total for 11-230-100-101-01-07-0007-130		AAP TCH LS		\$7,740.20
11-230-100-101-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH WS	2282019	8,472.15
			Total for 11-230-100-101-01-08-0008-140		AAP TCH WS		\$8,472.15
11-230-100-101-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH KMS	2282019	4,343.50
			Total for 11-230-100-101-01-09-0009-070		AAP TCH KMS		\$4,343.50
11-230-100-101-01-11-0011-060							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
AAP	TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP AAP TCH BMS		2282019	4,592.92
				Total for 11-230-100-101-01-11-0011-060 AAP TCH BMS			\$4,592.92
11-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP AAP TCH HC		2282019	10,363.40
				Total for 11-230-100-101-01-12-0012-083 AAP TCH HC			\$10,363.40
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH BH		2282019	3,431.95
				Total for 11-240-100-101-01-02-0002-080 ESL BI LING TCH BH			\$3,431.95
11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH CF		2282019	4,776.15
				Total for 11-240-100-101-01-03-0003-090 ESL BI LING TCH CF			\$4,776.15
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH FS		2282019	5,701.80
				Total for 11-240-100-101-01-04-0004-100 ESL BI LING TCH FS			\$5,701.80
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH JF		2282019	3,198.65
				Total for 11-240-100-101-01-06-0006-085 ESL BI LING TCH JF			\$3,198.65
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH LS		2282019	3,198.65
				Total for 11-240-100-101-01-07-0007-130 ESL BI LING TCH LS			\$3,198.65
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH WS		2282019	10,722.20
				Total for 11-240-100-101-01-08-0008-140 ESL BI LING TCH WS			\$10,722.20
11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH KMS		2282019	1,318.19
				Total for 11-240-100-101-01-09-0009-070 ESL BI LING TCH KMS			\$1,318.19
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH UHS		2282019	6,339.11
				Total for 11-240-100-101-01-10-0010-050 ESL BI LING TCH UHS			\$6,339.11
11-240-100-101-01-11-0011-060							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
ESL BI LING TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH BMS	2282019	3,978.35
			Total for 11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS		\$3,978.35
11-240-100-101-01-12-0012-083 ESL BI LING TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH HC	2282019	3,690.70
			Total for 11-240-100-101-01-12-0012-083	ESL BI LING TCH HC		\$3,690.70
11-401-100-110-01-54 - STUD/BODY SAL NON-ATHLET	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	STUD/BODY SAL NON-ATHLET	2282019	7,605.00
			Total for 11-401-100-110-01-54 -	STUD/BODY SAL NON-ATHLET		\$7,605.00
11-421-100-101-62-08-WS08-140 ASP TEACH SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	ASP TEACH SAL WS	2282019	204.60
			Total for 11-421-100-101-62-08-WS08-140	ASP TEACH SAL WS		\$204.60
20-218-100-101-01-20-0002-080 PEEA TCH SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH SAL BH	2282019	8,718.20
			Total for 20-218-100-101-01-20-0002-080	PEEA TCH SAL BH		\$8,718.20
20-218-100-101-01-20-0003-090 PEEA TCH SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH SAL CF	2282019	7,109.15
			Total for 20-218-100-101-01-20-0003-090	PEEA TCH SAL CF		\$7,109.15
20-218-100-101-01-20-0004-100 PEEA TCH SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH SAL FS	2282019	3,963.65
			Total for 20-218-100-101-01-20-0004-100	PEEA TCH SAL FS		\$3,963.65
20-218-100-101-01-20-0007-130 PEEA TCH SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH SAL LS	2282019	6,767.05
			Total for 20-218-100-101-01-20-0007-130	PEEA TCH SAL LS		\$6,767.05
20-218-100-101-01-20-0008-140 PEEA TCH SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH SAL WS	2282019	8,585.95
			Total for 20-218-100-101-01-20-0008-140	PEEA TCH SAL WS		\$8,585.95
20-218-100-101-01-20-0012-083 PEEA TCH SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH SAL HC	2282019	14,106.10
			Total for 20-218-100-101-01-20-0012-083	PEEA TCH SAL HC		\$14,106.10
20-218-100-106-01-20-0002-080						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
PEEA TCH ASST SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH ASST SAL BH	2282019	2,177.15
			Total for 20-218-100-106-01-20-0002-080	PEEA TCH ASST SAL BH		\$2,177.15
20-218-100-106-01-20-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH ASST SAL CF	2282019	2,568.45
PEEA TCH ASST SAL CF			Total for 20-218-100-106-01-20-0003-090	PEEA TCH ASST SAL CF		\$2,568.45
20-218-100-106-01-20-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH ASST SAL FS	2282019	1,081.15
PEEA TCH ASST SAL FS			Total for 20-218-100-106-01-20-0004-100	PEEA TCH ASST SAL FS		\$1,081.15
20-218-100-106-01-20-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH ASST SAL LS	2282019	2,354.30
PEEA TCH ASST SAL LS			Total for 20-218-100-106-01-20-0007-130	PEEA TCH ASST SAL LS		\$2,354.30
20-218-100-106-01-20-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH ASST SAL WS	2282019	2,890.35
PEEA TCH ASST SAL WS			Total for 20-218-100-106-01-20-0008-140	PEEA TCH ASST SAL WS		\$2,890.35
20-218-100-106-01-20-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA TCH ASST SAL HC	2282019	4,666.85
PEEA TCH ASST SAL HC			Total for 20-218-100-106-01-20-0012-083	PEEA TCH ASST SAL HC		\$4,666.85
20-218-200-105-01-20- -	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	PEEA SECRETARY SAL	2282019	5,286.05
PEEA SECRETARY SAL			Total for 20-218-200-105-01-20- -	PEEA SECRETARY SAL		\$5,286.05
20-231-100-100-01-20-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE I JF SAL	2282019	2,422.40
TITLE I JF SAL			Total for 20-231-100-100-01-20-0006-085	TITLE I JF SAL		\$2,422.40
20-231-100-100-03-20-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE I MATH LA SAL UHS	2282019	14,199.50
TITLE I MATH LA SAL UHS			Total for 20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS		\$14,199.50
20-231-100-100-03-20-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE I MATH LA SAL BMS	2282019	7,910.25
TITLE I MATH LA SAL BMS			Total for 20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS		\$7,910.25
20-231-100-100-50-20-0011-060						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/28/2019

for Batch 80 and Check Date is 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
	TITLE I BMS EXT DAY SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE I BMS EXT DAY SAL	2282019	1,432.19
				Total for 20-231-100-50-20-0011-060	TITLE I BMS EXT DAY SAL		\$1,432.19
20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TIT I UHS EXT DAY COR NU	2282019	3,000.00
				Total for 20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU		\$3,000.00
20-231-200-103-01-20- -	TITLE I SAL DIRECTOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE I SAL DIRECTOR	2282019	1,884.66
				Total for 20-231-200-103-01-20- -	TITLE I SAL DIRECTOR		\$1,884.66
20-241-200-103-01-20- -	TITLE III SAL DIRECTOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE III SAL DIRECTOR	2282019	42.37
				Total for 20-241-200-103-01-20- -	TITLE III SAL DIRECTOR		\$42.37
20-270-100-101-01-20-0004-100	TITLE II-A SAL CSR FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE II-A SAL CSR FS	2282019	3,447.80
				Total for 20-270-100-101-01-20-0004-100	TITLE II-A SAL CSR FS		\$3,447.80
20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE II-A SAL CSR JF	2282019	2,341.20
				Total for 20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF		\$2,341.20
20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE II-A SAL DIRECTOR	2282019	419.82
				Total for 20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR		\$419.82
20-281-200-103-01-20- -	TITLE IV SAL DIRECTOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	TITLE IV SAL DIRECTOR	2282019	48.37
				Total for 20-281-200-103-01-20- -	TITLE IV SAL DIRECTOR		\$48.37
61-910-310-104-01-61- -	CAFE OTHER PROF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	CAFE OTHER PROF SAL	2282019	1,041.66
				Total for 61-910-310-104-01-61- -	CAFE OTHER PROF SAL		\$1,041.66
61-910-310-105-01-61- -	CAFE SECRETARY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	CAFE SECRETARY	2282019	500.00
				Total for 61-910-310-105-01-61- -	CAFE SECRETARY		\$500.00
Total for Posted Checks							\$3,583,527.85

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Account Number

va_bill1.102317
 02/28/2019

for Batch 80 and Check Date is 02/28/2019

Run on 02/28/2019 at 08:44:10 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,474,563.23		\$3,474,563.23
20	20			\$107,422.96		\$107,422.96
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,583,527.85	\$0.00	\$3,583,527.85

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
03/08/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ASSISTIVETEK L.L.C./ 386049	19-01144	11-000-219-320-01-19- / CONTR CST EVALS		CF	INV. # 1482		1,100.00
					Total for ASSISTIVETEK L.L.C./ 386049		\$1,100.00
ATC HEALTHCARE SERVICES INC./ 386873	19-01154	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190002076		6,127.68
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190002708		7,741.41
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190003276		8,626.12
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190003763		6,319.32
					Total for ATC HEALTHCARE SERVICES INC./ 386873		\$28,814.53
EPIC HEALTH SERVICES, INC/ 386664	19-01145	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1406634		3,565.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1443834		3,335.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1443833		120.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1477794		3,220.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1498553		3,450.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1442600		2,847.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1450771		1,200.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1498552		3,880.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1498555		4,600.00
					Total for EPIC HEALTH SERVICES, INC./ 386664		\$26,217.50
FAMILY CENTER AT MONTCLAIR LLC/ 386468	19-01121	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 3019		100.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 3020		100.00
					Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468		\$200.00
FIRST CHILDREN, LLC/ 385967	19-01115	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 11455		46,775.00
					Total for FIRST CHILDREN, LLC/ 385967		\$46,775.00
GINGERBRED KIDZ, LLC/ 384870	19-01120	11-000-219-320-01-19- / CONTR CST EVALS		CP	2/05/19 EVAL for BLR		450.00
					Total for DR. ISABEL DETRIZIO-CAROTENUTO/ 384870		\$450.00
JERSEY BEHAVIORAL CARE LLC/ 387482							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/08/2019

for Batch 51

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MARILYN A. KUBICHEK, MD, LLC/ 387352	19-01136	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 10119		1,466.00
							<u>\$1,466.00</u>
							Total for JERSEY BEHAVIORAL CARE LLC/ 387482
	19-01118	11-000-219-320-01-19- / CONTR CST EVALS		CP	1/22/19 EVAL. for LP		575.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	1/25/19 EVAL for EO		575.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	1/29/19 EVAL for IT		575.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	2/05/19 EVAL for NW		575.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	2/19/19 EVAL for DT		575.00
							<u>\$2,875.00</u>
							Total for MARILYN A. KUBICHEK, MD, LLC/ 387352
MARK P FABER, M.D./ 386348	19-01165	11-000-219-320-01-19- / CONTR CST EVALS		CP	2/06/19 EVAL for DS		550.00
							<u>\$550.00</u>
							Total for MARK P FABER, M.D./ 386348
MAXIM HEALTHCARE SERVICES INC/ 383937	19-01116	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# VB9230949		2,191.84
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# V9299793		1,565.60
							<u>\$3,757.44</u>
							Total for MAXIM HEALTHCARE SERVICES INC/ 383937
MORRIS UNION JOINTURE COMM./ 219450	19-01167	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 24105		27,192.00
							<u>\$27,192.00</u>
							Total for MORRIS UNION JOINTURE COMM./ 219450
THE UNCOMMON THREAD/ 387510	19-01135	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1688111		1,820.00
							<u>\$1,820.00</u>
							Total for THE UNCOMMON THREAD/ 387510
							<u>\$141,217.47</u>
							Total for Pending Payments

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
03/08/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/08/2019 at 12:13:41 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$141,217.47				\$141,217.47
GRAND	TOTAL	\$141,217.47	\$0.00	\$0.00	\$0.00	\$141,217.47

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
03/08/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Pending Payments

ACME FIRE DOOR TESTING CORP./ 385068	19-02969	11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 7546		585.00
Total for ACME FIRE DOOR TESTING CORP./ 385068							\$685.00
ADVANCED COUNTY LOCKSMITHS/ 384316	19-02925	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# 97762		80.00
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 97762		81.74
		11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 97762		397.43
Total for ADVANCED COUNTY LOCKSMITHS/ 384316							\$559.17
AHOLD FINANCIAL SERVICES LLC/ 386483	19-01324	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 776907		177.52
		11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 7769808		151.01
Total for AHOLD USA INC/ 386483							\$328.53
AMERICAN MUSICAL SUPPLY INC./ 386398	19-02433	11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF	# P161520201017		756.00
Total for AMERICAN MUSICAL SUPPLY INC./ 386398							\$756.00
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373	19-01391	11-000-252-340-55-55-IT55-/ PROF TECH SVS		CP	# ATP119549		3,000.00
	19-02197	11-000-252-340-55-55-IT55-/ PROF TECH SVS		CP	# ATP119548		893.75
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# ATP119548		481.25
Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							\$4,375.00
ATLANTIC COAST HOTSY, LLC/ 386434	19-02686	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 4838		140.43
Total for ATLANTIC COAST HOTSY, LLC/ 386434							\$140.43
ATLANTIC TOMORROWS OFFICE TECH/ 387472	19-02510	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# CNIN870308		2,782.68
Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472							\$2,782.68
BENJAMIN KLOC/ 387572	19-02667	20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
Total for BENJAMIN KLOC/ 387572							\$1,168.86

BHARATI S. MULLICK, M.D./ 39100

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
03/08/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
19-01284		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	MARCH 2019		1,666.67
							\$1,666.67
BOOKSMITHS / ABDO PUBLISHING/ 385194							
19-02379		11-000-222-610-01-10- / LIBRARY BOOKS UHS		CF	# 224516		465.04
							\$465.04
BUS PARTS WAREHOUSE/ 382963							
19-02880		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# IN107503		560.00
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# IN107130		278.34
							\$838.34
BUY WISE AUTO PARTS/ 49500							
19-02971		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01XM6591		55.88
19-02919		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01XK7749		34.90
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01XK4441		524.28
19-03004		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01XP3505		237.37
							\$852.43
CATAPULT K12/ 386454							
19-01336		11-000-252-340-55-55-IT55- / PROF TECH SVS		CP	# 1043145		594.00
							\$594.00
CATHY JAKOSITZ/ 387648							
19-02675		20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
							\$1,168.86
CDW GOVERNMENT INC./ 382701							
19-02412		20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CP	# RDD3867		125.40
		20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CP	# QVN2384		418.90
		20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CP	# QVQ1567		127.00
		20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# QTV0019		4,700.26
19-02496		11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY		CF	# RBP1265		85.71
19-02858		11-000-252-340-55-55-IT55- / PROF TECH SVS		CF	# RBP5418		5,430.32
							\$10,887.59
CHARLES P. BAUMANN INC/ 2152							

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

Run on 03/08/2019 at 02:17:45 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/08/2019

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	19-02929	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	# 020719-336-12290		19,542.32
					Total for CHARLES P. BAUMANN INC/ 2152		\$19,542.32
CLEVELAND AUTO & TIRE CO., INC./ 387003	19-02828	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 211632		362.54
					Total for CLEVELAND AUTO & TIRE CO., INC./ 387003		\$362.54
COMM OF LWD/ 383537	19-01356	11-000-261-890-03-26- / MAINTENANCE EXP		CP	MARK HUTCHINS # LP-610952		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	NANCY KING # B-132614		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	MICHAEL LOGUIDICE # B127899		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	JAMES ROTONDO # B149215		80.00
					Total for COMM OF LWD/ 383537		\$320.00
CONNOLLY DIST. CO./ 384001	19-02836	11-000-261-610-04-26-0003- / REQ MAINT SUPP CF		CF	# 1269857		2,150.00
					Total for CONNOLLY DIST. CO./ 384001		\$2,150.00
CRAIG WINTERS/ 387647	19-02676	20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
					Total for CRAIG WINTERS/ 387647		\$1,168.86
CRAIG WOJCIK/ 387653	19-02738	20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	1/31-2/01/19 AC Conference		112.95
					Total for CRAIG WOJCIK/ 387653		\$112.95
CURRENT THERAPEUTICS INC./ 387485	19-02806	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 161011		230.00
					Total for CURRENT THERAPEUTICS INC./ 387485		\$230.00
CURRICULUM ASSOCIATES LLC/ 80400	19-02305	20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# 90567383		4,000.00
	19-02307	20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# 90567384		2,000.00
	19-02308	20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# 90567385		2,000.00
	19-02570	20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# 90571139		4,010.00
	19-02571	20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# 90571141		4,010.00
	19-02572	20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# 90571140		4,515.00
	19-02793	20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# 90573235		5,535.00
					Total for CURRICULUM ASSOCIATES LLC/ 80400		\$26,070.00

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

Run on 03/08/2019 at 02:17:45 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/08/2019

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DANIEL FERRARI/ 387665	19-02835	20-281-200-300-03-20- / TITLE IV DF PP TECH HS		CF	# DF226		200.00
					Total for DANIEL FERRARI/ 387665		\$200.00
DAVID SHAW/ 383728	19-02664	20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
					Total for DAVID SHAW/ 383728		\$1,168.86
DELL MARKETING, L.P. SOFTWARE/ 382769	19-02054	11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS		CF	# 79819030		6,977.09
		11-190-100-610-55-06- / TECH SUPPLY INST JF		CF	# 79819030		10,000.00
					Total for DELL MARKETING, L.P. SOFTWARE/ 382769		\$16,977.09
DEMCO, INC./ 86500	19-02392	11-000-222-610-15-10- / AV UHS		CF	# 6519034		223.91
					Total for DEMCO, INC./ 86500		\$223.91
DIANA FASANO/ 385476	19-02666	20-270-200-580-01-20- / TITLE II-A TRAV-DW		CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
					Total for DIANA FASANO/ 385476		\$1,168.86
DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628	19-02284	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 151314		154.00
					Total for DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628		\$154.00
DUFF & PHELPS, LLC/ 387259	18-03456	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS		CF	# MW00314544		1,430.00
					Total for DUFF & PHELPS, LLC/ 387259		\$1,430.00
EBSCO INDUSTRIES, INC./ 97200	19-02127	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 9208390		397.92
					Total for EBSCO INDUSTRIES, INC./ 97200		\$397.92
EDUSCAPE PARTNERS LLC/ 387543	19-02808	20-270-200-300-03-20- / TITLE II-A PD HS		CF	# 21327		595.00
					Total for EDUSCAPE PARTNERS LLC/ 387543		\$595.00
ELISA HAHN/ 387644							

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
03/08/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
19-02679	20-270-200-580-01-20-	- / TITLE II-A TRAV-DW		CF	2/18-2/21/19 PHOENIX, AZ		1,168.86
					Total for ELISA HAHN/ 387644		\$1,168.86
19-00223	11-000-291-270-02-54-	- / INS/EMPLOYEE-DENTAL		CP	# 123004		80.06
					Total for FLAGSHIP HEALTH SYSTEMS, INC./ 382514		\$80.06
19-02928	11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES		CF	# WOIN1158274		547.00
					Total for FOLEY INC./ 383675		\$547.00
19-02391	11-000-222-610-04-10-	- / NON-PRINT UHS		CF	# 379654F		185.77
					Total for FOLLETT SCHOOL SOLUTIONS/ 1602		\$185.77
19-02886	11-000-261-610-76-26-	- / MAINT VEHICLE SUPP		CF	# 9092220327		1,012.92
					Total for GRAINGER INDUSTRIAL SUPPLY/ 135600		\$1,012.92
19-02992	11-000-230-890-01-54-0060-/	BD SECY MISC		CF	JAN. - FEB. 2019		202.26
	11-000-261-610-01-26-	- / REQ MAINT SUPP DW		CF	JAN. - FEB. 2019		90.67
	11-000-270-610-04-27-	- / TRANS MISC SUPPLIES		CF	JAN. - FEB. 2019		21.99
					Total for GREGORY E. BRENNAN/ 387308		\$314.92
19-03031	11-000-261-420-01-26-	- / REQ MAINT/REPAIRS DW		CF	# 2362113		214.00
	11-000-261-420-01-26-0002-/	REQ MAINT/REPAIRS BH		CF	# 2362105		214.00
	11-000-261-420-01-26-0004-/	REQ MAINT/REPAIRS FS		CF	# 2362102		214.00
	11-000-261-420-01-26-0005-/	REQ MAINT/REPAIRS HS		CF	# 2362115		214.00
	11-000-261-420-01-26-0006-/	REQ MAINT/REPAIRS C5		CF	# 2362111		321.00
	11-000-261-420-01-26-0007-/	REQ MAINT/REPAIRS LS		CF	# 2362106		214.00
	11-000-261-420-01-26-0008-/	REQ MAINT/REPAIRS WS		CF	# 2362114		214.00
	11-000-261-420-01-26-0009-/	REQ MAINT/REPAIRS KMS		CF	# 2362112		214.00
	11-000-261-420-01-26-0010-/	REQ MAINT/REPAIRS UHS		CF	# 2362117		214.00
	11-000-261-420-01-26-0011-/	REQ MAINT/REPAIRS BMS		CF	# 2362118		214.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/08/2019

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 2362120		214.00
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# 2362116		257.00
Total for STATE OF NJ DEPT OF COMMUNITY AFFIARS/ 387513							\$2,718.00
Total for Pending Payments							\$105,468.44

Pending Payments

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batch 53

va_bill5.102317
03/08/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/08/2019 at 02:17:45 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$66,105.77				\$66,105.77
20	20	\$39,362.67				\$39,362.67
GRAND	TOTAL	\$105,468.44	\$0.00	\$0.00	\$0.00	\$105,468.44

Chairman Finance Committee

Member Finance Committee

