

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
10/11/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	17-00629		92525 / DOUGLAS DEV DISAB CENTER	CP JULY/AUG		20,200.00
	17-00951		220200/ MOUNTAIN LAKES BD. OF ED	CP NOVEMBER		6,600.00
	17-01711		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP JULY		5,875.00
	17-01711		385353/ SOMERSET CTY ED SERVICES COMMISSION	CF AUGUST		6,120.00
			<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>			<b>\$38,795.00</b>
11-000-100-566-01-19- / PRIVATE SPECIAL	17-01896		387322/ INNERCEPT, LLC.	CP INV# 0505259		33,970.00
	17-00589		381650/ ALLEGRO SCHOOL	CP NOVEMBER		9,220.00
	17-01709		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JULY - 1 DAY		343.98
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		6,571.98
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		6,571.98
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOV AIDE		3,500.64
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		6,296.22
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		6,296.22
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOV AIDE		2,728.08
	17-01536		59840 / CEREBRAL PALSY UNION CITY	CP OCTOBER		6,688.00
	17-00988		383714/ COLLIER HIGH SCHOOL	CP OCTOBER		5,966.00
	17-01560		383935/ CPC BEHAVIORAL HEALTHCARE	CP SEPTEMBER		6,839.62
	17-01560		383935/ CPC BEHAVIORAL HEALTHCARE	CP OCTOBER		7,199.60
	17-01277		87180 / DERON SCHOOL OF NJ, INC.	CP OCTOBER		4,970.52
			II			

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

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11-000-100-566-01-19-1 PRIVATE SPECIAL	17-01279		383019/ DERON SCHOOL OF NJ, INC. CP	OCTOBER		5,529.78
	17-01278		383019/ DERON SCHOOL OF NJ, INC. CP	OCTOBER		5,529.78
	17-01141		109500/ ESSEX VALLEY SCHOOL CP	JULY - 1 DAY		356.86
	17-01141		109500/ ESSEX VALLEY SCHOOL CP	SEPTEMBER		6,780.34
	17-01141		109500/ ESSEX VALLEY SCHOOL CP	OCTOBER		7,137.20
	17-01141		109500/ ESSEX VALLEY SCHOOL CP	NOVEMBER		6,780.34
	17-00604		385967/ FIRST CHILDREN, LLC CP	NOVEMBER		6,069.00
	17-00599		385967/ FIRST CHILDREN, LLC CP	NOVEMBER		6,069.00
	17-00603		385967/ FIRST CHILDREN, LLC CP	NOVEMBER		6,069.00
	17-00602		385967/ FIRST CHILDREN, LLC CP	NOVEMBER		6,069.00
	17-00595		385967/ FIRST CHILDREN, LLC CP	NOVEMBER		6,069.00
	17-00598		385967/ FIRST CHILDREN, LLC CP	NOVEMBER		6,069.00
	17-01542		383160/ GATEWAY SCHOOL/RKS CP	SEPTEMBER		5,319.18
			ASSOCIATES			
	17-01542		383160/ GATEWAY SCHOOL/RKS CP	OCTOBER		5,910.20
			ASSOCIATES			
	17-01543		383160/ GATEWAY SCHOOL/RKS CP	SEPTEMBER		5,319.18
			ASSOCIATES			
	17-01543		383160/ GATEWAY SCHOOL/RKS CP	OCTOBER		5,910.20
			ASSOCIATES			
	17-00948		212700/ MIDLAND SCHOOL CP	NOVEMBER		6,270.80
	17-01561		263090/ MONTGOMERY ACADEMY CP	NOVEMBER		5,886.00
	17-00613		387103/ KIDS III. INC./NEW CP	NOVEMBER		6,359.40
			BEGINNINGS			
	17-00588		384749/ NEWMARK SCHOOL CP	NOVEMBER		5,113.44
	17-00944		384749/ NEWMARK SCHOOL CP	NOVEMBER		5,113.44
	17-00590		383441/ NEW ROADS SCHOOLS OF CP	NOVEMBER		5,104.54
			NJ, INC.			
	17-00940		384892/ SHEPARD PREPARATORY CP	OCTOBER		5,817.00
			HIGH SCHOOL			
	17-00942		384892/ SHEPARD PREPARATORY CP	OCTOBER		5,817.00
			HIGH SCHOOL			

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11-000-100-566-01-19- / PRIVATE SPECIAL	17-01565		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP SEPTEMBER		5,558.49
	17-01708		381789/ WINDSOR LEARNING CENTER	CP SEPTEMBER		5,490.00
	17-01708		381789/ WINDSOR LEARNING CENTER	CP OCTOBER		6,100.00
	17-01708		381789/ WINDSOR LEARNING CENTER	CP NOVEMBER		5,490.00
	17-00558		381789/ WINDSOR LEARNING CENTER	CP NOVEMBER		5,490.00
	17-01139		381789/ WINDSOR LEARNING CENTER	CP NOVEMBER		5,490.00
			<b>Total for 11-000-100-566-01-19-</b>	<b>PRIVATE SPECIAL</b>		<b>\$277,250.01</b>
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00315		39100 / BHARATI S. MULLICK, M.D.	CP OCTOBER		1,666.67
	17-01013		387277/ DEEPAN N. PATEL, MD	CP 1ST HALF		1,750.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP J. RIOS		30.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP S. TALLEY		80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP C. THOMAS		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP W. ALVARADO		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. BEEKS		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP E. BLEMENFELD		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP K. BRUSOTTI		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP Y. CLEFFI		135.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP S. KAMINSKY		95.00

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00028		386391/ CARE STATION MEDICAL GROUP	CP K. MORSE		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP N. PEOTTER		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP J. SADLER		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. VAYAS		95.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP A. FLORES		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP J. LEGRA		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP D. MALDONADO		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP A. MUNOZ		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP T. WILLIAMS		71.00
	16-03472		387237/ HIGH FOCUS CENTERS	CP A.M.		150.00
			<b>Total for 11-000-213-330-01-54-0060</b>	<b>HEAL PRO SVS-BOE</b>		<b>\$5,116.67</b>
11-000-213-330-02-54/ HEAL PRO SVS-IONTA	17-00928		384666/ NORTHEASTERN TECH GROUP, INC.	CF AUDIOMETERS CALIBRATION		420.00
11-000-213-610-00-02/ HEALTH EXP BH	17-01158		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		133.75
	17-01160		308400/ SCHOOL HEALTH CORP	CF MISC. NURSES SUPPLIES		352.00
			<b>Total for 11-000-213-610-00-02-</b>	<b>HEALTH EXP BH</b>		<b>\$485.75</b>
11-000-213-610-00-03/ HEALTH EXP CF	17-01165		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		239.65
	17-00518		383896/ W. B. MASON CO. INC.	CF HEALTH EXP CF		77.12
	17-01167		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		132.00
			<b>Total for 11-000-213-610-00-03-</b>	<b>HEALTH EXP CF</b>		<b>\$448.77</b>
11-000-213-610-00-04/ HEALTH EXP FS	17-01654		383896/ W. B. MASON CO. INC.	CF HEALTH EXP FS		73.33
11-000-213-610-00-06/ HEALTH EXP JF	17-01175		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		61.12
	17-01189		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		46.42

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11-000-213-610-00-06-/ HEALTH EXP JF	17-01160		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		14.31
	17-01167		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		25.65
			<b>Total for 11-000-213-610-00-06-</b>	<b>HEALTH EXP JF</b>		<b>\$147.50</b>
11-000-213-610-00-08-/ HEALTH EXP WS	17-01189		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		160.00
	17-01190		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		1,062.68
	17-00222		383896/ W. B. MASON CO. INC.	CF HEALTH EXP WS		82.46
			<b>Total for 11-000-213-610-00-08-</b>	<b>HEALTH EXP WS</b>		<b>\$1,305.14</b>
11-000-213-610-00-09-/ HEALTH EXP KMS	17-01177		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		436.41
	17-01178		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		342.63
	17-00231		383896/ W. B. MASON CO. INC.	CF HEALTH EXP KMS		80.47
			<b>Total for 11-000-213-610-00-09-</b>	<b>HEALTH EXP KMS</b>		<b>\$859.51</b>
11-000-213-610-00-10-/ HEALTH EXP UHS	17-01173		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		1,132.81
	17-01174		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		540.70
			<b>Total for 11-000-213-610-00-10-</b>	<b>HEALTH EXP UHS</b>		<b>\$1,673.51</b>
11-000-213-610-00-11-/ HEALTH EXP BMS	17-01163		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		489.27
	17-01164		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		238.16
			<b>Total for 11-000-213-610-00-11-</b>	<b>HEALTH EXP BMS</b>		<b>\$727.43</b>
11-000-213-610-00-12-/ HEALTH EXP HC	17-01169		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		130.43
	17-01171		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		373.50
	17-00254		383896/ W. B. MASON CO. INC.	CF HEALTH EXP HC		64.97
			<b>Total for 11-000-213-610-00-12-</b>	<b>HEALTH EXP HC</b>		<b>\$568.90</b>
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160017146		369.00
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP INV# 478844		3,444.08
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP INV# 480820		1,350.00
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP INV# 498712		1,102.50
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP INV# 245980		45.00

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11-000-216-320-01-19- / CONTRACTED RELATED SERVI	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP	INV# 204120		106.89
		17-00648	386664/ EPIC HEALTH SERVICES, INC	CP	INV# 390439		4,100.25
			Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI				\$10,517.72
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	17-01053		382274/ PHONAK, LLC.	CF	STUDENT REL SVS SUPPLIES		1,707.99
	17-01577		384869/ INTERWORLD HIGHWAY LLC	CF	STUDENT REL SVS SUPPLIES		1,975.59
			Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES				\$3,683.58
11-000-218-890-01-09- / DIR EXP GUID KMS	17-00133		3000 / SCHOOL SPECIALTY, INC.	CF	DIR EXP GUID KMS		328.13
	17-00270		3000 / SCHOOL SPECIALTY, INC.	CF	DIR EXP GUID KMS		30.51
	17-00219		383896/ W. B. MASON CO. INC.	CF	DIR EXP GUID KMS		115.48
			Total for 11-000-218-890-01-09- DIR EXP GUID KMS				\$474.12
11-000-218-890-01-11- / DIR EXP GUID BMS	17-00359		383896/ W. B. MASON CO. INC.	CF	DIR EXP GUID BMS		1,278.32
11-000-219-320-01-19- / CONTR CST EVALS	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	I.G.		500.00
	17-00652		386348/ MARK P FABER, M.D.	CP	M.G.		550.00
	17-00652		386348/ MARK P FABER, M.D.	CP	I.G.		550.00
			Total for 11-000-219-320-01-19- CONTR CST EVALS				\$1,600.00
11-000-219-890-01-19- / SPEC SERV DEPT EXP	17-00973		125800/ GANN LAW BOOKS	CF	Law Publications		230.00
	17-00976		2517 / LRP PUBLICATIONS	CF	LRP Spec. Educator		349.50
			Total for 11-000-219-890-01-19- SPEC SERV DEPT EXP				\$579.50
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	17-00907		384146/ GOV CONNECTION	CF	Ink for computer classes		735.75
	17-00305		3000 / SCHOOL SPECIALTY, INC.	CF	Student Planners UHS		4,275.00
			Total for 11-000-221-610-01-54-0612 NON INSTR SUPPLIES				\$5,010.75
11-000-221-890-40-00- / SUPV EXP ART	17-01052		383896/ W. B. MASON CO. INC.	CF	SUPV EXP ART		549.21
11-000-222-610-01-03- / LIBRARY BOOKS CF	16-03273		1602 / FOLLETT SCHOOL SOLUTIONS	CF	LIBRARY BOOKS CF		743.18
	17-00731		1602 / FOLLETT SCHOOL SOLUTIONS	CF	LIBRARY BOOKS CF		281.65
			Total for 11-000-222-610-01-03- LIBRARY BOOKS CF				\$1,024.83

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11-000-222-610-01-06-/ LIBRARY BOOKS JF	17-00261		386596/ CAVENDISH SQUARE PUBL. LLC.	CF Library Books JF		417.35
17-00246			387260/ THE CHILD'S WORLD, INC.	CF Library books		407.68
17-00252			380909/ CRABTREE PUBLISHING COMPANY	CF LIBRARY BOOKS JF		455.73
17-00239			1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS JF		326.68
17-00196			384165/ MASON CREST PUB.	CF LIBRARY BOOKS JF		481.85
			<b>Total for 11-000-222-610-01-06- LIBRARY BOOKS JF</b>			<b>\$2,089.29</b>
11-000-222-610-01-08-/ LIBRARY BOOKS WASHINGTON	17-00717		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS WASHINGTON		2,265.13
11-000-222-610-01-09-/ LIBRARY BOOKS KMS	17-00124		385598/ GALE CENGAGE LEARNING	CF Ebooks to support curriculum		100.00
11-000-222-610-01-10-/ LIBRARY BOOKS UHS	17-00076		382921/ ABDO PUBLISHERS	CF LIBRARY BOOKS UHS		49.90
11-000-222-610-01-11-/ LIBRARY BOOKS BURNET	17-00667		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS BURNET		960.00
11-000-222-610-02-02-/ MAGAZINES/PERIODICALS BH	17-00551		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAGAZINES/PERIODICALS BH		205.79
11-000-222-610-02-07-/ MAGAZINES/PERIODICALS LS	17-00395		97200 / EBSCO INDUSTRIES, INC.	CF MAGAZINES/PERIODICALS LS		381.74
11-000-222-610-03-02-/ LIB SUPPLIES BATTLE HILL	17-00523		86500 / DEMCO, INC.	CF LIB SUPPLIES BATTLE HILL		227.93
11-000-222-610-03-03-/ LIB SUPPLIES CF	17-00734		86500 / DEMCO, INC.	CF Library supplies		229.58
11-000-222-610-03-06-/ LIB SUPPLIES JF	17-00380		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES JF		242.27
11-000-222-610-03-08-/ LIB SUPPLIES WASHINGTON	17-00542		86500 / DEMCO, INC.	CF LIB SUPPLIES WASHINGTON		435.55
	17-00536		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES WASHINGTON		499.83
			<b>Total for 11-000-222-610-03-08- LIB SUPPLIES WASHINGTON</b>			<b>\$935.38</b>
11-000-222-610-03-12-/ LIBRARY SUPP HC	17-00430		86500 / DEMCO, INC.	CF LIBRARY SUPP HC		255.03
	17-00213		3000 / SCHOOL SPECIALTY, INC.	CF LIBRARY SUPP HC		606.75
			<b>Total for 11-000-222-610-03-12- LIBRARY SUPP HC</b>			<b>\$861.78</b>
11-000-222-610-04-02-/ NON-PRINT BATTLE HILL	17-00546		308625/ SCHOOL MEDIA ASSOC	CF 090492		179.70
11-000-222-610-04-10-/ NON-PRINT UHS	17-00298		1602 / FOLLETT SCHOOL SOLUTIONS	CF NON-PRINT UHS		477.34
11-000-222-610-04-11-/ NON-PRINT BURNET	17-00743		384923/ NOODLE TOOLS INC.	CF NON-PRINT BURNET		190.08

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11-000-222-610-04-12- / NON-PRINT HC	17-00473		308625/ SCHOOL MEDIA ASSOC	CF NON-PRINT HC		599.45
11-000-222-610-15-08- / AV COORDINATOR WASH.	17-01045		2752 / VALIANT INC.	CF AV COORDINATOR WASH.		59.95
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	17-01878		1633 / NJ ASSOCIATION OF SCH ADM.	CF INSTR STAFF TRAVEL PD		1,750.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP DAVID SHAW		1,287.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP HEATHER WEST		951.20
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP JAMES MOSSER		502.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP JASON MALANDA		1,287.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP KATHERINE FERRISE		951.20
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP NICHOLAS ARDITO		120.25
			<b>Total for 11-000-223-580-01-23-0060</b>	<b>INSTR STAFF TRAVEL PD</b>		<b>\$6,848.65</b>
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	17-01609		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ARCHITECT/ENGINEER SVS		865.00
	16-03445		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 37698		730.00
			<b>Total for 11-000-230-334-01-26-</b>	<b>ARCHITECT/ENGINEER SVS</b>		<b>\$1,595.00</b>
11-000-230-530-01-02- / TELEPHONE BH	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		224.71
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		1,210.04
			<b>Total for 11-000-230-530-01-02-</b>	<b>TELEPHONE BH</b>		<b>\$1,434.75</b>
11-000-230-530-01-03- / TELEPHONE CF	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		311.39
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		1,210.04
			<b>Total for 11-000-230-530-01-03-</b>	<b>TELEPHONE CF</b>		<b>\$1,521.43</b>

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

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-04- TELEPHONE FS	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		307.39
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		1,210.04
			<b>Total for 11-000-230-530-01-04-</b>	<b>TELEPHONE FS</b>		<b>\$1,517.43</b>
11-000-230-530-01-05- TELEPHONE HS	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		401.87
	17-00022		247300/ VERIZON	CP SEPT		70.60
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		1,210.05
			<b>Total for 11-000-230-530-01-05-</b>	<b>TELEPHONE HS</b>		<b>\$1,682.52</b>
11-000-230-530-01-06- TELEPHONE C5	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		255.40
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		1,210.04
			<b>Total for 11-000-230-530-01-06-</b>	<b>TELEPHONE C5</b>		<b>\$1,465.44</b>
11-000-230-530-01-07- TELEPHONE LS	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		217.90
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		2,127.41
			<b>Total for 11-000-230-530-01-07-</b>	<b>TELEPHONE LS</b>		<b>\$2,345.31</b>
11-000-230-530-01-08- TELEPHONE WS	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		96.86
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		1,210.04
			<b>Total for 11-000-230-530-01-08-</b>	<b>TELEPHONE WS</b>		<b>\$1,306.90</b>
11-000-230-530-01-09- TELEPHONE KMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		490.44
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		1,210.04
			<b>Total for 11-000-230-530-01-09-</b>	<b>TELEPHONE KMS</b>		<b>\$1,700.48</b>

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-10- TELEPHONE UHS	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		1,021.28
	17-00022		247300/ VERIZON	CP SEPT		80.77
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		6,895.29
			<b>Total for 11-000-230-530-01-10- TELEPHONE UHS</b>			<b>\$7,997.34</b>
11-000-230-530-01-11- TELEPHONE BMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		667.67
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		1,753.04
			<b>Total for 11-000-230-530-01-11- TELEPHONE BMS</b>			<b>\$2,420.71</b>
11-000-230-530-01-12- TELEPHONE HC	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		231.19
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		2,127.41
			<b>Total for 11-000-230-530-01-12- TELEPHONE HC</b>			<b>\$2,358.60</b>
11-000-230-530-01-54- TELEPHONE ADM	17-00025		384984/ COMCAST	CP SEPT		4.15
	17-00014		386171/ BROADVIEW NETWORKS INC	CP SEPT		2,960.49
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		3,826.59
			<b>Total for 11-000-230-530-01-54- TELEPHONE ADM</b>			<b>\$6,791.23</b>
11-000-230-530-02-07- POSTAGE LIVINGSTON	17-00416		352200/ UNION POST OFFICE	CF POSTAGE LIVINGSTON		90.71
11-000-230-530-02-10- POSTAGE UHS	17-00638		279250/ PITNEY BOWES CREDIT CORP.	CP INV# 3301401428		782.16
11-000-230-580-01-23-0612/ GEN ADM SUP TRAVEL PD	17-00234		301300/ RUTGERS UNIVERSITY	CF INV# 1138		850.00
11-000-230-590-01-54-0060/ FIDELITY BONDS-SECRETARY	17-01734		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF FIDELITY BONDS-SECRETARY		250.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04214695		29.45
	17-00006		114200/ FEDERAL EXPRESS CORP.	CP INV# 3755613142		55.00

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11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 105057	25.78	
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 105056	36.56	
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 106548	30.19	
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 106549	30.19	
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 106550	31.17	
			<b>Total for 11-000-230-590-06-54-0060</b>	<b>LEGAL ADS/ADVERTISING</b>	<b>\$238.34</b>	
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	17-01706		1098 / NATIONAL BUSINESS FURNITURE	CF OTHER EXP ADM MISC	249.52	
	17-01714		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC	226.44	
			<b>Total for 11-000-230-610-01-23-0060</b>	<b>OTHER EXP ADM MISC</b>	<b>\$475.96</b>	
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	17-01525		1098 / NATIONAL BUSINESS FURNITURE	CF Asst. Superintendent furniture	3,599.11	
	17-01454		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE	67.57	
	17-01090		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE	1,626.20	
			<b>Total for 11-000-230-610-02-23-0060</b>	<b>SUPPLIES SUPT. OFFICE</b>	<b>\$5,292.88</b>	
11-000-230-890-01-54-0060/ BD SECY MISC	17-01849		387308/ GREGORY E. BRENNAN	CF BD SECY MISC	54.73	
11-000-230-890-03-23-0060/ SUPT DUES/FEES	17-01570		1573 / UNION COUNTY SUPER. ROUNDTABLE	CF Superintendent Dues	450.00	
	17-01584		387307/ RONALD E. BOLANDI	CF SUPT DUES/FEES	2,500.00	
	17-01869		219450/ MORRIS UNION JOINTURE COMM.	CF SUPT DUES/FEES	33,823.74	
			<b>Total for 11-000-230-890-03-23-0060</b>	<b>SUPT DUES/FEES</b>	<b>\$36,773.74</b>	
11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANIEL HODGE	28.21	
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP LINDA IONTA	36.37	
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP HELENE LATEINER	86.80	

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11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALEXANDER LOPEZ		98.08
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		105.40
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP NICOLE SCHECTER		108.89
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG		133.30
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		65.10
			<b>Total for 11-000-240-580-01-23-0060</b>	<b>SCH ADMIN TRAVEL PD</b>		<b>\$662.15</b>
11-000-240-610-01-03-/ CF NONINST SUPPLY	17-00936		383896/ W. B. MASON CO. INC.	CF CF NONINST SUPPLY		1,286.16
11-000-240-610-01-06-/ NONINSTR SUPPLY JF	17-00650		387268/ SIGNS & SAFETY DEVICES, LLC	CF NONINSTR SUPPLY JF		170.00
	17-01646		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF		454.47
			<b>Total for 11-000-240-610-01-06-</b>	<b>NONINSTR SUPPLY JF</b>		<b>\$624.47</b>
11-000-240-610-01-08-/ WS NONINST SUPPLY	17-00999		383896/ W. B. MASON CO. INC.	CF WS NONINST SUPPLY		809.89
11-000-240-610-55-07-/ TECH SUP NON-INST LS	17-00199		3000 / SCHOOL SPECIALTY, INC.	CF TECH SUP NON-INST LS		448.26
11-000-240-610-55-08-/ TECH SUP NON-INST WS	17-00361		383896/ W. B. MASON CO. INC.	CF TECH SUP NON-INST WS		181.98
	17-00363		383896/ W. B. MASON CO. INC.	CF TECH SUP NON-INST WS		140.12
	17-00362		383896/ W. B. MASON CO. INC.	CF TECH SUP NON-INST WS		168.90
	17-00365		383896/ W. B. MASON CO. INC.	CF TECH SUP NON-INST WS		79.99
	17-00931		383896/ W. B. MASON CO. INC.	CF TECH SUP NON-INST WS		804.00
			<b>Total for 11-000-240-610-55-08-</b>	<b>TECH SUP NON-INST WS</b>		<b>\$1,374.99</b>
11-000-240-610-55-12-/ TECH SUP NON-INST HC	17-00236		383896/ W. B. MASON CO. INC.	CF ink for printers		525.23
	17-00063		383896/ W. B. MASON CO. INC.	CF ink for main office		414.96
			<b>Total for 11-000-240-610-55-12-</b>	<b>TECH SUP NON-INST HC</b>		<b>\$940.19</b>
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	17-00136		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		180.42
	17-00198		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		82.16
			<b>Total for 11-000-240-890-01-07-</b>	<b>OTHER EXP-PRIN/ LS</b>		<b>\$262.58</b>
11-000-240-890-01-08-/ OTHER EXP-PRIN WS	17-00610		381357/ USI INC.	CF OTHER EXP-PRIN WS		373.60

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<b>PENDING PAYMENTS</b>						
11-000-240-890-01-09/ OTHER EXP-PRIN KMS	17-00100		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN KMS		509.87
	17-00109		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN KMS		90.21
	17-00274		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN KMS		111.02
	17-00355		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN KMS		81.78
	17-00105		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN KMS		68.75
	17-00233		2743 / W.B. MASON, INC	CF OTHER EXP-PRIN KMS		139.32
			<b>Total for 11-000-240-890-01-09-</b>	<b>OTHER EXP-PRIN KMS</b>		<b>\$1,000.95</b>
11-000-240-890-01-10/ OTHER EXP-PRIN UHS	17-01231		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF UHS ATT ID- ID PRINTER RIBBON		329.45
11-000-240-890-01-11/ OTHER EXP-PRIN BMS	17-00409		385033/ ASSOCIATION FOR MIDDLE LEVEL EDUCATION	CF OTHER EXP-PRIN BMS		229.97
	17-00410		125800/ GANN LAW BOOKS	CF OTHER EXP-PRIN BMS		230.00
	17-00350		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN BMS		6,437.00
	17-00987		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN BMS		253.56
			<b>Total for 11-000-240-890-01-11-</b>	<b>OTHER EXP-PRIN BMS</b>		<b>\$7,150.53</b>
11-000-240-890-01-12/ OTHER EXP PRINC HC	17-00087		2642 / BEAR COMMUNICATIONS, INC.	CF OTHER EXP PRINC HC		677.75
	17-00072		147950/ HERMITAGE ART CO	CF school events progrmas		144.00
	17-00102		382845/ HODGES BADGE CO., INC.	CF OTHER EXP PRINC HC		211.00
	17-00033		383896/ W. B. MASON CO. INC.	CF paper for school		2,942.95
	17-00061		383896/ W. B. MASON CO. INC.	CF main office supplies		976.66
			<b>Total for 11-000-240-890-01-12-</b>	<b>OTHER EXP PRINC HC</b>		<b>\$4,952.36</b>
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	17-01369		387028/ FRONTLINE TECHNOLOGIES	CF CS PURCH PROF SVS		14,317.00
	17-01644		351700/ UNION CTY EDUC SERVICES	CF CS PURCH PROF SVS		1,515.05
			<b>Total for 11-000-251-330-01-54-0060</b>	<b>CS PURCH PROF SVS</b>		<b>\$15,832.05</b>
11-000-251-610-01-54-0060/ CS SUPPLIES	17-01503		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		554.00
	17-01618		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		413.64
			<b>Total for 11-000-251-610-01-54-0060</b>	<b>CS SUPPLIES</b>		<b>\$967.64</b>
11-000-251-890-01-54-0060/ CS MISC EXP	17-01462		380949/ NJSBA	CF CS MISC EXP		599.00
	17-01700		380999/ UNION CTY ASSOC SCH BUS	CF CS MISC EXP		175.00
				OFF		

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11-000-252-340-55-55-IT55/ PROF TECH SVS	17-01634		Total for 11-000-251-890-01-54-0060	CS MISC EXP		\$774.00
	17-01484		1232 / APPLE COMPUTER, INC.	CF Admin MacBooks and iPads		680.00
	17-01385		1232 / APPLE COMPUTER, INC.	CF Supply for MDM and imaging		13,537.50
			384327/ KEYBOARD CONSULTANTS INC	CP INV# S18712		339.70
	17-01619		384327/ KEYBOARD CONSULTANTS INC	CF Parts for Projector-Elementary		442.70
	17-01314		386963/ SAFARI TELECOM, INC.	CP JULY INV# 69795		1,100.00
	17-01314		386963/ SAFARI TELECOM, INC.	CP AUG INV# 70025		1,100.00
	17-01314		386963/ SAFARI TELECOM, INC.	CP SEP INV# 70331		1,100.00
	17-01314		386963/ SAFARI TELECOM, INC.	CP OCT INV# 70708		1,100.00
	17-01669		382701/ CDW GOVERNMENT INC.	CF For network imaging and softwa		26,040.00
	17-01030		386454/ CATAPULT K12	CP OCT-1041293		594.00
			<b>Total for 11-000-252-340-55-55-IT55</b>	<b>PROF TECH SVS</b>		<b>\$46,033.90</b>
11-000-252-600-55-55-IT55/ TECH SUP NON-INST DW	17-01380		382701/ CDW GOVERNMENT INC.	CF SUPPLIES TECH		8,404.10
	17-01510		135600/ GRAINGER INDUSTRIAL SUPPLY	CF Network/PC Tools for IT Staff		1,546.48
	17-01508		383896/ W. B. MASON CO. INC.	CF Supply for IT director		146.82
			<b>Total for 11-000-252-600-55-55-IT55</b>	<b>TECH SUP NON-INST DW</b>		<b>\$10,097.40</b>
11-000-261-420-01-26-REQ MAINT/REPAIRS DW	17-01722		387213/ BATTERY UNIVERSE, INC.	CF BATTERIES-DW		373.70
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-BH		425.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-BH		207.57
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.16
			<b>Total for 11-000-261-420-01-26-0002</b>	<b>REQ MAINT/REPAIRS BH</b>		<b>\$711.73</b>
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109841		183.25
	16-03733		385373/ CUSUMANO PERMA-RAIL CO.	CF RAILINGS-CF		450.00
	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-CF		400.00
	17-01712		170750/ JOHNSTONE SUPPLY CO.	CF AC-SYSTEM TREATMENT-CF		145.30

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11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.16
			<b>Total for 11-000-261-420-01-26-0003</b>	<b>REQ MAINT/REPAIRS CF</b>		<b>\$1,257.71</b>
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 108980 & 109860		1,411.75
	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-FS		350.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-FS		207.57
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.16
			<b>Total for 11-000-261-420-01-26-0004</b>	<b>REQ MAINT/REPAIRS FS</b>		<b>\$2,048.48</b>
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109866		126.45
	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-HS		350.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.16
			<b>Total for 11-000-261-420-01-26-0005</b>	<b>REQ MAINT/REPAIRS HS</b>		<b>\$555.61</b>
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109865		112.65
	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-JEFFERSON		625.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-JEFF		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP SEPT		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17
			<b>Total for 11-000-261-420-01-26-0006</b>	<b>REQ MAINT/REPAIRS C5</b>		<b>\$1,124.39</b>
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109852		206.95
	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-LS		400.00
	17-01485		387301/ MATEFLEX MODULAR SURFACES	CF REQ MAINT/REPAIRS LS		19,150.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-LS		207.57
	16-01457		383902/ ABC FIRE & SAFETY INC.	CP INV# 108518		1,074.28
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17

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

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**PENDING PAYMENTS**

11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	17-00926			REQ MAINT/REPAIRS LS		\$21,117.97
	16-02996		383902/ ABC FIRE & SAFETY INC.	CP INV# 109867		333.25
	17-01303		384708/ HAIG'S SERVICE CORP.	CP INV# 191477		159.00
	16-03726		387288/ MAGO HOODS LLC	CF HOOD CLEANING-WS		350.00
	17-00031		387267/ MARATHON EQUIPMENT CO. CF (DELAWARE)	CP COMPACTOR-WS		13,505.80
			387195/ STANK ENVIRONMENTAL, LLC	CP OCT/INV#7263		274.17
<b>Total for 11-000-261-420-01-26-0008 REQ MAINT/REPAIRS WS</b>						
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109851		739.70
	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-KMS		700.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-KMS		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP SEPT		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17
<b>Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS</b>						
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	17-01676		135600/ GRAINGER INDUSTRIAL SUPPLY	CF EXHAUST FAN-UHS		\$1,826.44
	17-01683		135600/ GRAINGER INDUSTRIAL SUPPLY	CF PRESSURE SWITCH-UHS		471.32
	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-UHS		86.62
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-UHS		850.00
	16-03745		385428/ NICKERSON CORPORATION	CF CURTAIN-UHS		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 909624		21,015.40
	17-01019		386462/ KENCOR ELEVATOR INC.	CP SEPT		384.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		100.00
			387094/ GENERATIONS ELECTRICAL CF COMPANY	CF LIGHTING-BMS		79.17
<b>Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS</b>						
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	17-01365					\$23,194.08
						14,680.00

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

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-BMS		400.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-BMS		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP SEPT		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17
			<b>Total for 11-000-261-420-01-26-0011</b>	<b>REQ MAINT/REPAIRS BMS</b>		<b>\$15,486.74</b>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-03733		385373/ CUSUMANO PERMA-RAIL CO.	CF RAILINGS-HC		950.00
	17-01303		387288/ MAGO HOODS LLC	CF HOOD CLEANING-HC		400.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-HC		207.56
	17-01019		386462/ KENCOR ELEVATOR INC.	CP SEPT		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17
			<b>Total for 11-000-261-420-01-26-0012</b>	<b>REQ MAINT/REPAIRS HC</b>		<b>\$1,736.73</b>
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109863		143.50
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17
			<b>Total for 11-000-261-420-01-26-0054</b>	<b>REQ MAINT/REPAIRS ADM</b>		<b>\$222.67</b>
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109864		72.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring - Field House		99.00
			<b>Total for 11-000-261-420-01-26-0056</b>	<b>REQ MAINT/REPAIRS FH</b>		<b>\$171.50</b>
11-000-261-610-01-26- / REQ MAINT SUPP DW	17-01339		384316/ ADVANCED COUNTY LOCKSMITHS	CP INV# 84004		149.43
	17-01339		384316/ ADVANCED COUNTY LOCKSMITHS	CP INV# 85688		245.44
	17-01339		384316/ ADVANCED COUNTY LOCKSMITHS	CP INV# 85383		178.44
	17-01363		135600/ GRAINGER INDUSTRIAL SUPPLY	CF LIFT		1,631.15
	17-01587		383765/ JEWEL ELECTRIC SUPPLY CO.	CF TIMER-DW		525.79

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<b>PENDING PAYMENTS</b>						
11-000-261-610-01-26- / REQ MAINT SUPP DW	17-01573		383765/ JEWEL ELECTRIC SUPPLY CO.	CF COVERS-DW		232.50
	17-01423		170750/ JOHNSTONE SUPPLY CO.	CF A/C-DW		13,875.00
	17-01366		164300/ J. W. GOODLIFFE & SON	CP INV# 00719709		119.99
	17-01366		164300/ J. W. GOODLIFFE & SON	CP AUGUST		7.44
	17-01366		164300/ J. W. GOODLIFFE & SON	CP INV# 00718220		26.95
	17-01672		387150/ LAWSON PRODUCTS, INC.	CF MAINTENANCE SUPPLIES		2,151.24
	17-01614		387150/ LAWSON PRODUCTS, INC.	CF CONTINUOUS RIM-DW		426.20
	17-01480		385701/ ACCREDITED LOCK SUPPLY	CF LOCK PARTS-DW		4,411.60
	17-01849		387308/ GREGORY E. BRENNAN	CF REQ MAINT SUPP DW		221.71
	17-01808		165200/ JAEGER LUMBER CO	CF BLADE-DW		182.94
	17-01613		383765/ JEWEL ELECTRIC SUPPLY CO.	CF DISCONN-DW		810.00
			<b>Total for 11-000-261-610-01-26-</b>	<b>REQ MAINT SUPP DW</b>		<b>\$25,195.82</b>
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	17-01573		383765/ JEWEL ELECTRIC SUPPLY CO.	CF TIMER-CF		342.00
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	17-01615		383442/ NEWARK PAINT II, INC.	CF PAINT-FS		240.87
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	17-01616		89600 / DISCO ELECTRONICS INC.	CF AIRPHONE-LS		177.00
	17-01753		165200/ JAEGER LUMBER CO	CF REQ MAINT SUPP LS		74.98
			<b>Total for 11-000-261-610-04-26-0007</b>	<b>REQ MAINT SUPP LS</b>		<b>\$251.98</b>
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	17-01573		383765/ JEWEL ELECTRIC SUPPLY CO.	CF COVERS-DW		36.00
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	17-01719		165200/ JAEGER LUMBER CO	CF FLOORING-UHS		194.97
	17-01615		383442/ NEWARK PAINT II, INC.	CF PAINT-UHS		331.93
	17-01613		383765/ JEWEL ELECTRIC SUPPLY CO.	CF ARMORED CABLE-UHS		366.00
	17-01775		383442/ NEWARK PAINT II, INC.	CF PAINT-UHS		131.91
	17-01571		370100/ WESTSIDE PLUMBING	CF PLUMBING PARTS		717.43
			<b>Total for 11-000-261-610-04-26-0010</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$1,742.24</b>
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	17-01598		165200/ JAEGER LUMBER CO	CF PLYWOOD-BMS		531.10
	17-01635		170750/ JOHNSTONE SUPPLY CO.	CF MOTOR, FAN BLADE-BMS		1,240.68
			<b>Total for 11-000-261-610-04-26-0011</b>	<b>REQ MAINT SUPP BMS</b>		<b>\$1,771.78</b>

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<b>PENDING PAYMENTS</b>						
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	17-01586		135600/ GRAINGER INDUSTRIAL SUPPLY	CF CAPACITORS-HC		740.44
	17-01386		366775/ WELDON MATERIALS, INC.	CF CONCRETE-HC		1,227.50
			<b>Total for 11-000-261-610-04-26-0012</b>	<b>REQ MAINT SUPP HC</b>		<b>\$1,967.94</b>
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	17-01781		170750/ JOHNSTONE SUPPLY CO.	CF AC-ADMIN		1,028.95
	17-01775		383442/ NEWARK PAINT II, INC.	CF PAINT-ADMIN		139.95
			<b>Total for 11-000-261-610-04-26-0054</b>	<b>REQ MAINT SUPP ADM</b>		<b>\$1,168.90</b>
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	17-01516		383660/ CLIFFSIDE BODY CORPORATION	CF TRUCK #23 PARTS		1,167.79
11-000-261-890-03-26-/ MAINTENANCE EXP	17-01302		383537/ COMM OF LWD	CP DOMINIK MERCURO		260.00
	17-01302		383537/ COMM OF LWD	CP RONALD MIRANDA		80.00
	17-01302		383537/ COMM OF LWD	CP ALVARO DIAZ		80.00
	17-01302		383537/ COMM OF LWD	CP JEMEL BRINSON		80.00
	17-01302		383537/ COMM OF LWD	CP GLEN BOYD		6.00
	17-00021		383100/ READY REFRESH BY NESTLE	CP SEP-1610424724268		235.37
	17-01645		382782/ UNION BD OF ED VENDOR	CP B. PECORIELLO		59.99
	17-01645		VARIOUS			
	17-01645		382782/ UNION BD OF ED VENDOR	CP JOSEPH BROOKS		64.99
	17-01645		VARIOUS			
	17-01645		382782/ UNION BD OF ED VENDOR	CP JOSE SANTIAGO		100.00
	17-01645		VARIOUS			
	17-01645		382782/ UNION BD OF ED VENDOR	CP JULIO CASTANEDA		64.99
	17-01645		VARIOUS			
	17-01645		382782/ UNION BD OF ED VENDOR	CP KEVIN KRUSE		100.00
	17-01645		VARIOUS			
	17-01645		382782/ UNION BD OF ED VENDOR	CP P. RECKI		89.98
	17-01645		VARIOUS			
	17-01645		382782/ UNION BD OF ED VENDOR	CP ROBERT TAVARES		100.00
	17-01645		VARIOUS			
			<b>Total for 11-000-261-890-03-26-</b>	<b>MAINTENANCE EXP</b>		<b>\$1,321.32</b>
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP SEP-0589511-2433-6		1,032.05

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11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP SEP-05889381-2433-4		50.00
	17-00614		381688/ WASTE MANAGEMENT	CP SEP-2832385-2433-6		12,151.00
	17-00614		381688/ WASTE MANAGEMENT	CP SEP-0590088-2433-2		911.11
	17-00614		381688/ WASTE MANAGEMENT	CP SEP-0590100-2433-5		732.00
			<b>Total for 11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS</b>			<b>\$14,876.16</b>
11-000-262-420-15-26-/ CONT SERVICE EQUIPMENT	17-01517		387125/ DROBACH EQUIPMENT CO., INC.	CF LIFT RENTAL		2,456.00
11-000-262-490-01-02-/ WATER BATTLE HILL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		844.85
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		437.05
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		649.55
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		281.01
11-000-262-490-01-06-/ WATER JF	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		621.17
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		476.07
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		398.04
11-000-262-490-01-09-/ WATER KMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		733.31
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		2,828.49
11-000-262-490-01-11-/ WATER BURNET MS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		704.04
11-000-262-490-01-12-/ WATER HC	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		1,786.34
11-000-262-490-01-54-/ WATER-ADMINISTRATION	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		213.85

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<b>PENDING PAYMENTS</b>						
11-000-262-610-01-26/ SUPPLIES - CUSTODIAL	17-01146		385237/ BIO-SHINE	CF SUPPLIES - CUSTODIAL		9,472.23
11-000-262-621-01-02/ GAS UTILITY BH	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		290.64
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		309.41
			<b>Total for 11-000-262-621-01-02-</b>	<b>GAS UTILITY BH</b>		<b>\$600.05</b>
11-000-262-621-01-03/ GAS UTILITY CF	16-00010		106100/ ELIZABETHTOWN GAS CO.	CF JAN-JUNE		4,534.12
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		612.58
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		231.22
			<b>Total for 11-000-262-621-01-03-</b>	<b>GAS UTILITY CF</b>		<b>\$5,377.92</b>
11-000-262-621-01-04/ GAS UTILITY FS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CF JAN-JUNE		4,000.00
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		609.86
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		799.56
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		275.28
			<b>Total for 11-000-262-621-01-04-</b>	<b>GAS UTILITY FS</b>		<b>\$5,684.70</b>
11-000-262-621-01-05/ GAS UTILITY HS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		240.59
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		142.08
			<b>Total for 11-000-262-621-01-05-</b>	<b>GAS UTILITY HS</b>		<b>\$382.67</b>
11-000-262-621-01-06/ GAS UTILITY JF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		637.09
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		228.70
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		573.60
			<b>Total for 11-000-262-621-01-06-</b>	<b>GAS UTILITY JF</b>		<b>\$1,439.39</b>
11-000-262-621-01-07/ GAS UTILITY LS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CF JAN-JUNE		2,114.40
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		385.47
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		353.97
			<b>Total for 11-000-262-621-01-07-</b>	<b>GAS UTILITY LS</b>		<b>\$2,853.84</b>
11-000-262-621-01-08/ GAS UTILITY WS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CF JAN-JUNE		1,961.83
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		419.81
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		32.44
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		390.40
			<b>Total for 11-000-262-621-01-08-</b>	<b>GAS UTILITY WS</b>		<b>\$2,804.48</b>
11-000-262-621-01-09/ GAS UTILITY KMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CF JAN-JUNE		1,000.00

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11-000-262-621-01-09- / GAS UTILITY KMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		595.29
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		254.11
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		579.05
			<b>Total for 11-000-262-621-01-09- GAS UTILITY KMS</b>			<b>\$2,428.45</b>
11-000-262-621-01-10- / GAS UTILITY UHS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CF JAN-JUNE		2,000.00
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JAN-JUNE 2016		43,424.48
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		1,023.14
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPT.		627.39
			<b>Total for 11-000-262-621-01-10- GAS UTILITY UHS</b>			<b>\$47,075.01</b>
11-000-262-621-01-11- / GAS UTILITY BMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CF JAN- JUNE		10,090.68
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		1,591.41
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		1,336.08
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		959.12
			<b>Total for 11-000-262-621-01-11- GAS UTILITY BMS</b>			<b>\$13,977.29</b>
11-000-262-621-01-12- / GAS UTILITY HC	16-00010		106100/ ELIZABETHTOWN GAS CO.	CF JAN-JUNE		5,000.00
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		500.31
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		372.57
			<b>Total for 11-000-262-621-01-12- GAS UTILITY HC</b>			<b>\$5,872.88</b>
11-000-262-621-01-54- / GAS UTILITY ADM	16-00010		106100/ ELIZABETHTOWN GAS CO.	CF JAN-JUNE		174.29
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP JULY		294.72
	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		291.61
			<b>Total for 11-000-262-621-01-54- GAS UTILITY ADM</b>			<b>\$760.62</b>
11-000-262-622-01-02- / ELECTRIC UTILITY BH	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		3,864.14
11-000-262-622-01-03- / ELECTRIC UTILITY CF	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		3,626.41
11-000-262-622-01-04- / ELECTRIC UTILITY FS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		5,257.53
11-000-262-622-01-05- / ELECTRIC UTILITY HS	17-00548		384480/ SOUTH JERSEY ENERGY	CP AUG-295320ES		1,359.08
11-000-262-622-01-06- / ELECTRIC UTILITY JF	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		24,078.56

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>								
11-000-262-622-01-07- / ELECTRIC UTILITY LS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP		AUGUST		3,538.08
11-000-262-622-01-08- / ELECTRIC UTILITY WS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP		AUGUST		4,907.26
11-000-262-622-01-09- / ELECTRIC UTILITY KMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP		AUGUST		5,993.66
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP		AUGUST		14,830.28
	17-00548		384480/ SOUTH JERSEY ENERGY	CP		AUG-286710ES		26,602.64
			<b>Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS</b>					<b>\$41,432.92</b>
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP		AUGUST		11,678.58
11-000-262-622-01-12- / ELECTRIC HC	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP		AUGUST		19,248.25
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP		AUGUST		478.78
11-000-263-610-01-26- / GROUNDS SUPPLIES	17-01748		328720/ SUMMIT IND HARDWARE INC	CF		BLOWER PARTS-GROUNDS		59.76
	17-01346		366775/ WELDON MATERIALS, INC.	CF		STONE & CEMENT		1,113.57
	17-01371		385937/ PIONEER ATHLETICS	CF		FIELD PAINT		2,101.88
	17-01721		385937/ PIONEER ATHLETICS	CF		PAINT-GROUNDS		859.02
			<b>Total for 11-000-263-610-01-26- GROUNDS SUPPLIES</b>					<b>\$4,134.23</b>
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	17-01659		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF		GROUNDS TIRES		238.75
	17-01579		328720/ SUMMIT IND HARDWARE INC	CF		EQUIPMENT PARTS		347.80
	17-01240		<b>Total for 11-000-263-610-76-26- GROUNDS VEHICLE SUPP</b>					<b>\$586.55</b>
11-000-266-300-01-54-0612/ SEC PUR TECH SVS DW	17-01240		386253/ UNION POLICE DEPARTMENT	CP		INV# 4809		650.00
11-000-270-420-01-27- / REPAIR & MAINT SERVICES	17-01651		2885 / SUMMIT TRUCK BODY INC	CF		SUPPLEMENTAL/VAN 9		11,537.88
	17-00993		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP		SEP-W0000170		210.00
			<b>Total for 11-000-270-420-01-27- REPAIR &amp; MAINT SERVICES</b>					<b>\$11,747.88</b>

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<b>PENDING PAYMENTS</b>							
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01434		386513/ OUR LADY OF THE LAKE	CF	DANYLLE MARTINEZ		884.00
11-000-270-504-01-27-0060/ CON AID IN LIEU CHARTER	16-02578		386657/ TEAM ACADEMY	CP	AUGUSTA REEVES		1,326.00
11-000-270-518-01-19-0060/ CONTRACT SERV SPEC ED	17-01603		387090/ LAURIE SKLOW	CP	JULY & AUG		506.00
	17-01704		219450/ MORRIS UNION JOINTURE COMM.	CF	CONTRACT SERV SPEC ED		32,046.15
			<b>Total for 11-000-270-518-01-19-0060</b>		<b>CONTRACT SERV SPEC ED</b>		<b>\$32,552.15</b>
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	17-01792		2610 / PREVENTION SPECIALISTS INC	CF	TRANS MISC SUPPLIES		68.00
	17-00020		383100/ READY REFRESH BY NESTLE	CP	SEP-1610425804416		25.99
	17-01688		385112/ GEM JANITORIAL	CF	TRANS MISC SUPPLIES		1,522.65
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	IRENE TAVERNARIS		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARILYN YAWNICK		75.99
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP	SOPHIA KIZOULIS		99.99
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP	CHAUNTE THOMAS		76.45
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ELENA LINARES		31.25
			<b>Total for 11-000-270-610-04-27-</b>		<b>TRANS MISC SUPPLIES</b>		<b>\$2,000.32</b>
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	17-01499		382963/ BUS PARTS WAREHOUSE	CF	10008 /2955/5360		821.04
	17-01605		382963/ BUS PARTS WAREHOUSE	CF	358020100- CLEAR LED LIGHT C-2		598.08
	17-01783		49500 / BUY WISE AUTO PARTS	CF	PADS/ 17D784CH/18A1206		395.91
	17-01667		49500 / BUY WISE AUTO PARTS	CF	SAS6609-40 GLOVES		291.16
	17-01607		382327/ CUMMINS POWER SYSTEMS, LLC	CF	PUPIL TRANS OIL, ETC		255.49
	17-01235		382074/ H. A. DEHART & SON	CF	TBB 61270470/		1,861.28
	17-01068		317875/ SNAP ON TOOL COPR	CF	KALS15/STAND KAT12APV		167.10
	17-01821		49500 / BUY WISE AUTO PARTS	CF	78DTP BATTERY		178.44
	17-01863		383675/ FOLEY INC.	CF	3E-7410 TEE/ 214-7568		76.08

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# BOARD OF EDUCATION OWNERSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
11-000-270-615-01-27- PUPIL TRANS OIL, ETC	17-01847		383675/ FOLEY INC.	CF 205-1306 REG		44.10
	17-01357		386648/ SYN-TECH SYSTEMS, INC.	CF S/N 11009		1,149.75
			<b>Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC</b>			<b>\$5,838.43</b>
11-000-270-626-02-27- PUPIL TRANS GASOLINE	17-00983		383961/ NATIONAL FUEL OIL, INC.	CP INV# 242381		2,054.92
11-000-270-626-03-27- PUPIL TRANS DIESEL	17-00978		383961/ NATIONAL FUEL OIL, INC.	CP INV# 242331		4,351.80
11-000-291-241-01-54- EMPLOYER CONTRIB PERS	17-01813		385956/ TEACHERS' PENSION AND ANNUITY FUND	CF EMPLOYER CONTRIB PERS		827.45
11-000-291-270-01-54- INS/EMPLOYEE-HEALTH	17-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP OCTOBER		1,667,809.61
	17-00002		387205/ HORIZON BCBS/NJ	CP OCT-COBRA		6,555.09
			<b>Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH</b>			<b>\$1,674,364.70</b>
11-000-291-270-02-54- INS/EMPLOYEE-DENTAL	17-00004		86200 / DELTA DENTAL PLAN OF NJ	CP OCTOBER		72,619.94
	17-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP OCTOBER		233.39
			<b>Total for 11-000-291-270-02-54- INS/EMPLOYEE-DENTAL</b>			<b>\$72,853.33</b>
11-000-291-280-01-54- TUITION REIMBURSEMENT	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP CHRISTOPHER CAREW		1,875.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP JACQUELINE WINTERS		705.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP JACQUELINE WINTERS		1,410.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP LATEE WALTON-McCLEOD		3,726.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP MARIANNE DECZYNSKI		869.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP RICHARD E. ROGERS, JR.		1,410.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP RICHARD E. ROGERS, JR.		705.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP THERESE DESAMOURS		1,526.60
			<b>Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT</b>			<b>\$12,226.60</b>

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<b>PENDING PAYMENTS</b>						
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	17-01183		387284/ BOX OUT BULLYING, INC.	CF For anti-bullying Program		1,300.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	17-00633		383681/ RICOH USA INC.	CP 1ST QUARTER		465.54
	17-00630		383681/ RICOH USA INC.	CP SEP-97518138		7,729.00
	17-00521		383681/ RICOH USA INC.	CP 1ST QUARTER		3,730.30
	17-00532		383681/ RICOH USA INC.	CP JULY-SEPT		7,579.32
			<b>Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR</b>			<b>\$19,504.16</b>
11-190-100-610-01-03-/ WORKBOOKS - CONN FARMS	17-00156		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		3,338.94
	17-00182		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,213.78
	17-00210		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,551.23
	17-00215		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		955.59
	17-00216		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		5,367.44
			<b>Total for 11-190-100-610-01-03- WORKBOOKS - CONN FARMS</b>			<b>\$12,426.98</b>
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	17-00088		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		1,756.10
	17-00085		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		1,951.29
			<b>Total for 11-190-100-610-01-07- WORKBOOKS - LIVINGSTON</b>			<b>\$3,707.39</b>
11-190-100-610-01-08-/ WORKBOOKS - WASHINGTON	17-00467		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		3,481.67
11-190-100-610-01-09-/ WORKBOOKS - KMS	17-00491		307750/ SCHOLASTIC INC.	CF WORKBOOKS - KMS		659.18
	17-00494		307900/ SCHOLASTIC SCOPE	CF WORKBOOKS - KMS		2,406.25
			<b>Total for 11-190-100-610-01-09- WORKBOOKS - KMS</b>			<b>\$3,065.43</b>
11-190-100-610-01-11-/ WORKBOOKS - BURNET	17-00113		307750/ SCHOLASTIC INC.	CF EDUCATIONAL/MAGAZINES SCIENCE		2,035.88
11-190-100-610-01-12-/ WORKBOOKS HC	17-00095		1602 / FOLLETT SCHOOL SOLUTIONS	CF WORKBOOKS for classes		3,251.70

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<b>PENDING PAYMENTS</b>						
11-190-100-610-01-12-1/WORKBOOKS HC	17-00089		2431 / MCGRAW-HILL COMPANIES, INC.	CF workbooks for classroom		2,751.10
<b>Total for 11-190-100-610-01-12-1/WORKBOOKS HC</b>						
11-190-100-610-02-03-1/INST SUPP CONN FARMS	17-01057		387271/ COMMITTEE FOR CHILDREN	CF INST SUPP CONN FARMS		\$6,002.80
	17-00950		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		2,244.00
	17-00333		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		1,025.95
	17-00354		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		50.17
	17-00377		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		49.74
	17-00390		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		99.89
	17-00398		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		100.54
	17-00469		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.31
	17-00470		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		148.46
	17-00484		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		150.05
	17-00609		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.90
	17-00716		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.98
	17-00723		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		98.70
	17-00733		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		53.09
	17-00736		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		106.49
	17-00739		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		144.44
	17-00740		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		99.90
	17-00751		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.69
	17-00754		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		152.66
	17-00753		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		152.18
	17-00594		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		145.84
	17-00749		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.70
	17-00735		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		144.85
	17-00605		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		151.84
	17-00947		383896/ W. B. MASON CO. INC.	CF INST SUPP CONN FARMS		148.20
				CF INST SUPP CONN FARMS		1,809.50
<b>Total for 11-190-100-610-02-03-1/INST SUPP CONN FARMS</b>						
11-190-100-610-02-06-1/INST SUPP JF	17-00230		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF APPLIED CREDIT		\$7,824.07
	17-00046		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		368.09
				CF INST SUPP JF		199.68

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<b>PENDING PAYMENTS</b>							
11-190-100-610-02-06- INST SUPP JF	17-00048		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		356.11
	17-01591		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		299.54
	17-00042		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		203.94
	17-00044		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		194.76
	17-00081		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		934.32
	17-00092		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		350.03
	17-00118		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		350.04
	17-00529		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		349.10
	17-00519		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		349.98
	17-00982		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		345.29
	17-00544		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		351.17
	17-01047		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		548.38
	17-00647		383896/ W. B. MASON CO. INC.	CF	INST SUPP JF		151.02
	17-00642		383896/ W. B. MASON CO. INC.	CF	INST SUPP JF		140.32
	17-00073		383896/ W. B. MASON CO. INC.	CF	INST SUPP JF		352.84
	17-00137		383896/ W. B. MASON CO. INC.	CF	INST SUPP JF		1,120.00
	17-01054		307750/ SCHOLASTIC INC.	CF	INST SUPP JF		10,576.50
			<b>Total for 11-190-100-610-02-06-</b>	<b>INST SUPP JF</b>			<b>\$17,541.11</b>
11-190-100-610-02-07- INST SUPP LIVINGSTON	17-00041		381090/ PREMIERE AGENDAS INC.	CF	INST SUPP LIVINGSTON		880.00
	17-00142		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		300.55
	17-00163		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		278.39
	17-00375		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		291.06
	17-00069		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		203.11
	17-00131		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		240.44
	17-00147		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		296.38
	17-00218		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		302.38
	17-00278		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		272.90
	17-00297		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		297.97
	17-00386		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		138.91
	17-00387		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		145.41
	17-00490		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		308.34
	17-01601		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		71.70

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-07- / INST SUPP LIVINGSTON	17-00121		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		300.16
	17-00032		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		229.73
	17-00148		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		289.36
	17-01671		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		27.62
			<b>Total for 11-190-100-610-02-07-</b>	<b>INST SUPP LIVINGSTON</b>		<b>\$4,874.41</b>
11-190-100-610-02-08- / INST SUPP WASHINGTON	17-00326		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		35.99
	17-00327		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		35.99
	17-00330		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		89.76
	17-00331		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		31.99
	17-00311		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		199.05
	17-00314		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		200.38
	17-00108		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		204.69
	17-00112		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		36.63
	17-00194		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		199.88
	17-00195		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		209.69
	17-00200		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		199.79
	17-00201		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		200.06
	17-00203		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		199.44
	17-00205		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		190.23
	17-00290		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		282.34
	17-00291		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		192.89
	17-00295		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		569.16
	17-01061		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		70.32
	17-00313		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		199.89
	17-00312		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		199.93
	17-00600		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		198.38
	17-00601		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		199.17
	17-00107		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		215.40

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>							
11-190-100-610-02-08- INST SUPP WASHINGTON		17-00115		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		99.43
		17-00212		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		201.18
		17-00282		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		203.21
		17-00284		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		203.56
		17-00285		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		198.70
		17-00286		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		200.11
		17-00287		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		201.00
		17-00292		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		199.68
		17-00293		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		200.22
		17-00329		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		48.18
		17-00986		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		191.97
		17-00294		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		200.28
		17-01637		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		179.60
		17-00878		383896/ W. B. MASON CO. INC.	CF INST SUPP WASHINGTON		3,381.00
<b>Total for 11-190-100-610-02-08- INST SUPP WASHINGTON</b>							<b>\$9,859.17</b>
11-190-100-610-02-09- INST SUPP KMS		17-00191		54200 / CARLEX, INC.	CF INST SUPP KMS		109.90
		17-00180		117300/ FLINN SCIENTIFIC INC.	CF INST SUPP KMS		82.05
		17-00185		250400/ NASCO	CF INST SUPP KMS		188.30
		17-00186		250400/ NASCO	CF INST SUPP KMS		56.92
		17-00183		250400/ NASCO	CF INST SUPP KMS		391.63
		17-00174		250400/ NASCO	CF INST SUPP KMS		89.94
		17-00179		250400/ NASCO	CF INST SUPP KMS		759.67
		17-00181		250400/ NASCO	CF INST SUPP KMS		133.55
		17-00277		381090/ PREMIERE AGENDAS INC.	CF INST SUPP KMS		2,541.00
		17-01458		387292/ SOLUTION TREE INC.	CF INST SUPP KMS		1,339.00
		17-00150		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		413.27
		17-00272		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		497.38
		17-00161		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		2,957.20
		17-00155		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		94.81
		17-00145		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		260.84
		17-00208		2743 / W.B. MASON, INC	CF INST SUPP KMS		234.13
		17-00224		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		401.86

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

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-09- INST SUPP KMS	17-00206		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		488.36
	17-00211		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		621.96
	17-00223		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		904.77
	17-00229		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		2,271.84
	17-00240		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		50.39
			<b>Total for 11-190-100-610-02-09- INST SUPP KMS</b>			<b>\$14,888.77</b>
11-190-100-610-02-10- INST SUPP U.H.S.	17-00789		117300/ FLINN SCIENTIFIC INC.	CF EARTH SCIENCE SUPPLIES		942.85
	17-01270		3013 / SCANTRON CORP	CF UHS SCANTRON TEST SHEETS 16-17		5,664.88
	17-00540		3000 / SCHOOL SPECIALTY, INC.	CF math supplies		715.35
	17-01211		383896/ W. B. MASON CO. INC.	CF UHS PAPER ORDER (WHITE) 16-17		26,364.00
	17-00821		55000 / CAROLINA BIOLOGICAL SUP CO	CF FORENSIC SCIENCE		1,808.72
	17-00818		55000 / CAROLINA BIOLOGICAL SUP CO	CF forensic science		87.88
	17-00810		55000 / CAROLINA BIOLOGICAL SUP CO	CF FORENSIC SCIENCE		234.69
	17-00794		55000 / CAROLINA BIOLOGICAL SUP CO	CF BIOLOGY SUPPLIES		48.28
	17-00791		55000 / CAROLINA BIOLOGICAL SUP CO	CF EARTH SCIENCE SUPPLIES		28.24
	17-00784		55000 / CAROLINA BIOLOGICAL SUP CO	CF ENVIRONMENTAL SCIENCE		30.24
	17-00891		383413/ ELECTRONIX EXPRESS	CF project lead the way		99.63
	17-00853		383413/ ELECTRONIX EXPRESS	CF STEM		116.11
	17-00795		116100/ FISHER SCIENTIFIC CO.	CF BIOLOGY SUPPLIES		114.70
	17-00797		117300/ FLINN SCIENTIFIC INC.	CF AP CHEMISTRY SUPPLIES		1,101.20
	17-00796		117300/ FLINN SCIENTIFIC INC.	CF BIOLOGY SUPPLIES		454.95
	17-00783		117300/ FLINN SCIENTIFIC INC.	CF CHEMISTRY CLASSES		706.65
	17-00822		250400/ NASCO	CF ANATOMY SUPPLIES		706.58
	17-00813		250400/ NASCO	CF FORENSIC SCIENCE		27.81
	17-00785		250400/ NASCO	CF ENVIRONMENTAL SCIENCE		510.37

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<b>PENDING PAYMENTS</b>							
11-190-100-610-02-10- INST SUPP U.H.S.	17-00832		385313/ OMNITRON ELECTRONICS	CF	PORJECT LEAD THE WAY		419.85
	17-00823		387108/ PARCO SCIENTIFIC COMPANY	CF	ANATOMY CLASSES		187.50
	17-00792		387108/ PARCO SCIENTIFIC COMPANY	CF	EARTH SCIENCE SUPPLIES		30.00
	17-00892		386649/ PROJECT LEAD THE WAY, INC.	CF	PROJECT LEAD THE WAY		3,690.00
	17-00786		304900/ SARGENT WELCH SCIENTIFIC	CF	ENVIRONMENTAL SCIENCE		23.79
	17-00854		304900/ SARGENT WELCH SCIENTIFIC	CF	BIOLOGY		29.40
	17-00814		304900/ SARGENT WELCH SCIENTIFIC	CF	forensic science		55.99
	17-00780		304900/ SARGENT WELCH SCIENTIFIC	CF	EARTH SCIENCE		140.70
			<b>Total for 11-190-100-610-02-10- INST SUPP U.H.S.</b>				<b>\$44,340.36</b>
11-190-100-610-02-11- INST SUPP BURNET MIDDLE	17-00160		55000 / CAROLINA BIOLOGICAL SUP CO	CF	EDUCATIONAL/SCI LABS		226.92
	17-00119		384926/ EASY ENGLISH NEWS	CF	EDUCATIONAL/CLASSRM/STUDENT		450.00
	17-00166		116100/ FISHER SCIENTIFIC CO.	CF	EDUCATIONAL/SCI LABS		241.85
	17-00162		122310/ FREY SCIENTIFIC CO.	CF	EDUCATIONAL/SCI LABS		179.64
	17-00167		122310/ FREY SCIENTIFIC CO.	CF	EDUCATIONAL/SCI LABS		78.92
	17-00165		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	EDUCATIONAL/SCI LABS		27.96
	17-00534		147950/ HERMITAGE ART CO	CF	INST SUPP BURNET MIDDLE		104.25
	17-00158		250400/ NASCO	CF	EDUCATIONAL/SCI LABS		154.25
	17-00168		250400/ NASCO	CF	EDUCATIONAL/SCI LABS		285.11
	17-00171		250400/ NASCO	CF	EDUCATIONAL/SCI LABS		96.51
	17-00157		250400/ NASCO	CF	EDUCATIONAL/SCI LABS		284.11
	17-00356		381090/ PREMIERE AGENDAS INC.	CF	INST SUPP BURNET MIDDLE		2,937.00
	17-00170		304900/ SARGENT WELCH SCIENTIFIC	CF	EDUCATIONAL/SCI LABS		47.46

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-11- / INST SUPP BURNET MIDDLE	17-00221		383896/ W. B. MASON CO. INC.	CF OPERATIONAL/OFFICE SUPPLIES		149.61
11-190-100-610-02-12- / INST SUPP HC			<b>Total for 11-190-100-610-02-11-</b>	<b>INST SUPP BURNET MIDDLE</b>		<b>\$5,263.59</b>
	17-00034		3000 / SCHOOL SPECIALTY, INC.	CF Room 129 class supplies		150.08
	17-00036		3000 / SCHOOL SPECIALTY, INC.	CF Kindergarten supplies Rm 195		149.62
	17-00037		3000 / SCHOOL SPECIALTY, INC.	CF Mrs. Murphy room 193		150.09
	17-00038		3000 / SCHOOL SPECIALTY, INC.	CF classroom supplies rm 127		149.49
	17-00040		3000 / SCHOOL SPECIALTY, INC.	CF Ms. Alvino supplies rm 186		149.31
	17-00043		3000 / SCHOOL SPECIALTY, INC.	CF 2nd grade supplies room 126		149.97
	17-00062		3000 / SCHOOL SPECIALTY, INC.	CF special ed supplies		199.04
	17-00065		3000 / SCHOOL SPECIALTY, INC.	CF 3rd grade supplies		142.28
	17-00068		3000 / SCHOOL SPECIALTY, INC.	CF AAP supplies		99.02
	17-00070		3000 / SCHOOL SPECIALTY, INC.	CF PBSIS supplies		749.82
	17-00071		3000 / SCHOOL SPECIALTY, INC.	CF CST supplies		51.64
	17-00098		3000 / SCHOOL SPECIALTY, INC.	CF prek supplies		99.91
	17-00099		3000 / SCHOOL SPECIALTY, INC.	CF counselor supplies		47.46
	17-00127		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP HC		138.43
	17-00364		3000 / SCHOOL SPECIALTY, INC.	CF 1st gr supplies		149.96
	17-00937		3000 / SCHOOL SPECIALTY, INC.	CF ics supplies		97.49
	17-00941		3000 / SCHOOL SPECIALTY, INC.	CF ics supplies		91.82
	17-00051		3000 / SCHOOL SPECIALTY, INC.	CF Grade 3 supplies Room 208		141.78
	17-00045		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten supplies		149.88
	17-00050		3000 / SCHOOL SPECIALTY, INC.	CF 1st grade supplies		149.82
	17-00053		3000 / SCHOOL SPECIALTY, INC.	CF special ed supplies		99.82
	17-00056		3000 / SCHOOL SPECIALTY, INC.	CF 2nd grade supplies rm 128		149.91
	17-00058		3000 / SCHOOL SPECIALTY, INC.	CF 3rd gr supplies		149.90
	17-00059		3000 / SCHOOL SPECIALTY, INC.	CF Prek supplies room 196		149.78
	17-00091		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP HC		99.07
	17-00126		3000 / SCHOOL SPECIALTY, INC.	CF 3rd grade supplies		150.01
	17-00279		3000 / SCHOOL SPECIALTY, INC.	CF 2nd gr supplies		149.73
	17-00281		3000 / SCHOOL SPECIALTY, INC.	CF 1st grade supplies		149.71
	17-00033		383896/ W. B. MASON CO. INC.	CF paper for school		6,000.00
	17-00064		383896/ W. B. MASON CO. INC.	CF computer supplies room 167		149.54

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-12- INST SUPP HC	17-00067		383896/ W. B. MASON CO. INC.	CF ICS supplies		97.94
			<b>Total for 11-190-100-610-02-12- INST SUPP HC</b>			<b>\$10,552.32</b>
11-190-100-610-02-54-0612/ INST SUPPLY-0612	17-01665		1389 / DELL COMPUTER CORP.	CF labtops for UHS Computer Lab		11,516.15
	17-00415		3000 / SCHOOL SPECIALTY, INC.	CF Supply for PARCC Testing		638.33
	17-00897		384146/ GOV CONNECTION	CF Support for new math program		5,328.25
			<b>Total for 11-190-100-610-02-54-0612 INST SUPPLY-0612</b>			<b>\$17,482.73</b>
11-190-100-610-05-04- INST SUPP PE FS	17-00263		383896/ W. B. MASON CO. INC.	CF INST SUPP PE FS		118.32
11-190-100-610-05-06- INST SUPP PE JF	17-01209		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		168.40
	17-00251		383896/ W. B. MASON CO. INC.	CF INST SUPP PE JF		73.07
			<b>Total for 11-190-100-610-05-06- INST SUPP PE JF</b>			<b>\$241.47</b>
11-190-100-610-05-08- INST SUPP PE WASH	17-01208		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. PHYS. ED. SUPPLIES		178.15
	17-01209		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		387.00
	17-00227		383896/ W. B. MASON CO. INC.	CF INST SUPP PE WASH		75.13
	17-00243		383896/ W. B. MASON CO. INC.	CF INST SUPP PE WASH		77.60
	17-01206		250400/ NASCO	CF MISC. PHYS. ED. SUPPLIES		231.77
			<b>Total for 11-190-100-610-05-08- INST SUPP PE WASH</b>			<b>\$949.65</b>
11-190-100-610-05-10- INST SUPP PE UHS	17-00352		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		77.99
	17-00809		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		76.95
	17-00817		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		229.83
	17-00811		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		570.15
			<b>Total for 11-190-100-610-05-10- INST SUPP PE UHS</b>			<b>\$954.92</b>
11-190-100-610-05-11- INST SUPP PE BMS	17-00746		383896/ W. B. MASON CO. INC.	CF INST SUPP PE BMS		521.31
11-190-100-610-05-12- INST SUPP PE HC	17-00316		383896/ W. B. MASON CO. INC.	CF INST SUPP PE HC		86.82
	17-00816		383896/ W. B. MASON CO. INC.	CF INST SUPP PE HC		87.50
	17-01204		250400/ NASCO	CF MISC. PHYS. ED. SUPPLIES		290.30
			<b>Total for 11-190-100-610-05-12- INST SUPP PE HC</b>			<b>\$464.62</b>
11-190-100-610-09-00- INST SUPPL MUSIC	16-02092		172100/ K & S MUSIC	CF INST SUPPL MUSIC		6,597.00
11-190-100-610-09-02- INST SUPPL MUSIC BH	17-00593		1508 / INTERSTATE MUSIC SUPPLY CO	CF INST SUPPL MUSIC BH		252.66

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11-190-100-610-09-02- INST SUPPL MUSIC BH	17-00596		172100/ K & S MUSIC	CF	INST SUPPL MUSIC BH		64.20
			<b>Total for 11-190-100-610-09-02-</b>	<b>INST SUPPL MUSIC BH</b>			<b>\$316.86</b>
11-190-100-610-09-03- INST SUPP MUSIC CF	17-00559		385533/ SHAR PRODUCTS COMPANY	CF	INST SUPP MUSIC CF		80.28
11-190-100-610-09-06- INST SUPP MUSIC JF	17-00927		1508 / INTERSTATE MUSIC SUPPLY	CF	INST SUPP MUSIC JF		776.61
			CO				
17-00537			172100/ K & S MUSIC	CF	INST SUPP MUSIC JF		260.45
17-00538			386860/ SAM ASH MUSIC CORP.	CF	INST SUPP MUSIC JF		26.00
17-00539			385533/ SHAR PRODUCTS COMPANY	CF	INST SUPP MUSIC JF		336.60
17-00541			386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	INST SUPP MUSIC JF		204.10
			<b>Total for 11-190-100-610-09-06-</b>	<b>INST SUPP MUSIC JF</b>			<b>\$1,603.76</b>
11-190-100-610-09-08- INST SUPP MUSIC WASH	17-00586		1508 / INTERSTATE MUSIC SUPPLY	CF	INST SUPP MUSIC WASH		324.39
			CO				
17-00591			243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC WASH		25.00
			<b>Total for 11-190-100-610-09-08-</b>	<b>INST SUPP MUSIC WASH</b>			<b>\$349.39</b>
11-190-100-610-09-11- INST SUPP MUSIC BMS	17-00719		1508 / INTERSTATE MUSIC SUPPLY	CF	INST SUPP MUSIC BMS		141.54
			CO				
17-00715			274500/ J. W. PEPPER & SON INC.	CF	INST SUPP MUSIC BMS		730.77
17-00720			243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC BMS		97.65
17-00905			250400/ NASCO	CF	INST SUPP MUSIC BMS		80.92
17-00721			386860/ SAM ASH MUSIC CORP.	CF	INST SUPP MUSIC BMS		60.99
17-00725			385533/ SHAR PRODUCTS COMPANY	CF	INST SUPP MUSIC BMS		50.49
17-00904			3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP MUSIC BMS		173.15
17-00724			386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	INST SUPP MUSIC BMS		33.90
			<b>Total for 11-190-100-610-09-11-</b>	<b>INST SUPP MUSIC BMS</b>			<b>\$1,369.41</b>
11-190-100-610-09-12- INST SUPP MUSIC HC	17-00554		386860/ SAM ASH MUSIC CORP.	CF	INST SUPP MUSIC HC		85.95
			17-00555		385533/ SHAR PRODUCTS COMPANY		122.75
			<b>Total for 11-190-100-610-09-12-</b>	<b>INST SUPP MUSIC HC</b>			<b>\$208.70</b>
11-190-100-610-16-03- INST SUPP ESL CF	17-00923		3000 / SCHOOL SPECIALTY, INC.	CF	ESL SUPPLIES		59.18
11-190-100-610-16-04- INST SUPP ESL FS	17-00914		3000 / SCHOOL SPECIALTY, INC.	CF	ESL SUPPLIES		46.81

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11-190-100-610-16-04- INST SUPP ESL FS	17-00913		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		299.43
	17-00912		3000 / SCHOOL SPECIALTY, INC.	CF esl supplies		244.31
			<b>Total for 11-190-100-610-16-04-</b>	<b>INST SUPP ESL FS</b>		<b>\$590.55</b>
11-190-100-610-16-07- INST SUPP ESL LS	17-00919		382917/ REALLY GOOD STUFF INC.	CF ESL SUPPLIES LIVINGSTON		36.04
11-190-100-610-16-08- INST SUPP ESL WASH	17-00899		181960/ LAKESHORE LEARNING MATERIALS	CF ESL SUPPLIES		41.99
	17-00921		181960/ LAKESHORE LEARNING MATERIALS	CF ESL SUPPLIES		35.99
	17-00920		382917/ REALLY GOOD STUFF INC.	CF ESL SUPPLIES		58.82
	17-00922		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		83.34
	17-00898		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		77.10
			<b>Total for 11-190-100-610-16-08-</b>	<b>INST SUPP ESL WASH</b>		<b>\$297.24</b>
11-190-100-610-16-10- INST SUPP ESL UHS	17-00895		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		152.62
11-190-100-610-16-12- INST SUPP ESL HC	17-00901		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		43.00
11-190-100-610-18-54-0612/ SUPPLIES GIFT/TALENT	17-01362		364600/ WARD'S NATURAL SCIENCE	CF Supply for G&T		11.73
11-190-100-610-18-54-PK05/ SUPPLIES GIFT/TALENT	16-03752		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES GIFT/TALENT		235.21
	16-03755		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES GIFT/TALENT		249.75
	16-03757		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES GIFT/TALENT		975.08
	16-03754		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES GIFT/TALENT		495.95
			<b>Total for 11-190-100-610-18-54-PK05</b>	<b>SUPPLIES GIFT/TALENT</b>		<b>\$1,955.99</b>
11-190-100-610-40-02- INST SUPPL ART BH	17-00486		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPPL ART BH		89.10
	17-00488		383896/ W. B. MASON CO. INC.	CF INST SUPPL ART BH		93.53
			<b>Total for 11-190-100-610-40-02-</b>	<b>INST SUPPL ART BH</b>		<b>\$182.63</b>
11-190-100-610-40-04- INST SUPP ART FS	17-00771		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART FS		153.40
	17-00772		250400/ NASCO	CF INST SUPP ART FS		87.26
	17-00773		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART FS		29.40
	17-00776		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART FS		43.71

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				Type *	Multi Remit To Check Name		
<b>PENDING PAYMENTS</b>							
11-190-100-610-40-04- INST SUPP ART FS	17-00770		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP ART FS		234.60
	17-00777		383896/ W. B. MASON CO. INC.	CF	INST SUPP ART FS		82.93
			<b>Total for 11-190-100-610-40-04-</b>	<b>INST SUPP ART FS</b>			<b>\$631.30</b>
11-190-100-610-40-06- INST SUPP ART JF	17-00319		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART JF		26.37
	17-00323		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART JF		70.90
	17-00321		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART JF		1,531.51
	17-00325		383896/ W. B. MASON CO. INC.	CF	INST SUPP ART JF		396.05
			<b>Total for 11-190-100-610-40-06-</b>	<b>INST SUPP ART JF</b>			<b>\$2,024.83</b>
11-190-100-610-40-07- INST SUPP ART LS	17-00778		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP ART LS		103.00
11-190-100-610-40-08- INST SUPP ART WASH	17-00680		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART WASH		154.53
	17-00682		250400/ NASCO	CF	INST SUPP ART WASH		117.04
	17-00683		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART WASH		711.48
	17-00684		383896/ W. B. MASON CO. INC.	CF	INST SUPP ART WASH		116.63
			<b>Total for 11-190-100-610-40-08-</b>	<b>INST SUPP ART WASH</b>			<b>\$1,099.68</b>
11-190-100-610-40-09- INST SUPP ART KMS	17-00673		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART KMS		124.99
	17-00674		250400/ NASCO	CF	INST SUPP ART KMS		260.10
	17-00676		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART KMS		152.80
	17-00677		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART KMS		1,556.58
	17-00678		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART KMS		416.60
			<b>Total for 11-190-100-610-40-09-</b>	<b>INST SUPP ART KMS</b>			<b>\$2,511.07</b>
11-190-100-610-40-10- INST SUPP ART UHS	17-00381		1232 / APPLE COMPUTER, INC.	CF	INST SUPP ART UHS		441.00
	17-00368		2422 / B & H PHOTO VIDEO, INC.	CF	INST SUPP ART UHS		99.00
	17-00372		2422 / B & H PHOTO VIDEO, INC.	CF	INST SUPP ART UHS		101.99
	17-00510		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART UHS		56.02

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

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11-190-100-610-40-10- INST SUPP ART UHS	17-00342		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART UHS		35.23
	17-00511		250400/ NASCO	CF	INST SUPP ART UHS		285.14
	17-00500		250400/ NASCO	CF	INST SUPP ART UHS		569.30
	17-00571		250400/ NASCO	CF	INST SUPP ART UHS		65.96
	17-00343		250400/ NASCO	CF	INST SUPP ART UHS		185.77
	17-00579		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART UHS		64.20
	17-00512		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART UHS		41.04
	17-00344		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART UHS		29.18
	17-00452		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART UHS		26.00
	17-00453		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		1,754.30
	17-00346		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		2,725.82
	17-00533		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		22.44
	17-00513		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		1,541.02
	17-00502		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		1,311.23
	17-00504		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		63.41
	17-00582		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		462.89
	17-00514		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		100.95
	17-00530		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		355.70
	17-00568		381659/ VALLEY LITHO SUPPLY	CF	INST SUPP ART UHS		1,394.75
	17-00495		383896/ W. B. MASON CO. INC.	CF	INST SUPP ART UHS		199.55
	17-00455		383896/ W. B. MASON CO. INC.	CF	INST SUPP ART UHS		147.02
	17-00516		383896/ W. B. MASON CO. INC.	CF	INST SUPP ART UHS		302.86
	17-00498		250400/ NASCO	CF	INST SUPP ART UHS		612.07
	17-00497		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		990.00

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

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<b>PENDING PAYMENTS</b>						
11-190-100-610-40-10- INST SUPP ART UHS	17-00496		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART UHS		344.35
11-190-100-610-40-11- INST SUPP ART BMS	17-00418		Total for 11-190-100-610-40-10- 386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART BMS		\$14,327.19
	17-00419		250400/ NASCO	CF INST SUPP ART BMS		544.52
	17-00420		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART BMS		1,457.83
	17-00400		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART BMS		282.56
	17-00406		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART BMS		116.52
	17-00422		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART BMS		220.64
	17-00399		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART BMS		69.73
	17-00421		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART BMS		269.37
	17-00402		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART BMS		277.43
	17-00408		383896/ W. B. MASON CO. INC.	CF INST SUPP ART BMS		1,401.87
			Total for 11-190-100-610-40-11- 3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP ART BMS		393.55
11-190-100-610-55-06- TECH SUPPLY INST JF	17-01620		383896/ W. B. MASON CO. INC.	CF TECH SUPPLY INST JF		\$5,034.02
11-190-100-610-55-09- TECH SUPPLY INST KMS	17-00307		384327/ KEYBOARD CONSULTANTS INC	CF TECH SUPPLY INST KMS		1,186.75
11-190-100-610-55-55-IT55/ TECH SUPPLY INST DW	17-01509		55000 / CAROLINA BIOLOGICAL SUP CO	CF License Renewal		490.87
11-190-100-610-87-10- INST SUPP IND ARTS	17-00788		386271/ CASCADE SCHOOL SUPPLIES INC.	CF ENVIRONMENTAL SCIENCE		4,864.00
	17-00433		305815/ SAX ARTS & CRAFTS	CF GRAPHIC ARTS SUPPLIES		127.73
	17-00437		383299/ TRIARCO ARTS & CRAFTS, LLC	CF GRAPHIC ARTS SUPPLIES		27.78
	17-00435		3000 / SCHOOL SPECIALTY, INC.	CF GRPAHIC ARTS SUPPLY		145.50
	17-00434			CF GRAPHIC ARTS SUPPLIES		103.56
						164.04

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11-190-100-610-87-10- INST SUPP IND ARTS	17-00436		383896/ W. B. MASON CO. INC.	CF GRAPHIC ARTS SUPPLY		385.02
	17-00626		383413/ ELECTRONIX EXPRESS	CF SUPPLIES FOR WOODS CLASS		34.45
	17-01026		385913/ FELDMAN LUMBER CO.	CF WOOD CLASS SUPPLY		7,848.48
	17-00933		387175/ MAKERBOT INDUSTRIES, LLC	CF CAD SUPPLIES		254.16
	17-00641		213200/ MIDWEST TECH. PROD & SERVICE	CF WOOD SHOP SUPPLIES		232.82
	17-00622		213200/ MIDWEST TECH. PROD & SERVICE	CF wood shop class		962.53
	17-00699		273000/ PAXTON/PATTERSON LLC	CF WOOD CLASS		1,565.70
	17-00859		279300/ PITSCO INCORPORATED	CF CAD CLASSES		1,850.86
	17-00639		279300/ PITSCO INCORPORATED	CF WOOD SHOP SUPPLIES		1,548.66
	17-00628		383299/ TRIARCO ARTS & CRAFTS, LLC	CF SUPPLIES FOR WOODS CLASS		124.60
			<b>Total for 11-190-100-610-87-10- INST SUPP IND ARTS</b>			<b>\$15,375.89</b>
11-190-100-640-01-08- TEXTBOOKS - WASH	17-00472		1827 / MACMILLAN/MCGRAW HILL	CF TEXTBOOKS - WASH		1,103.67
11-190-100-640-01-09- TEXTBOOKS -KMS	17-00320		2471 / HERE'S THE STORY	CF TEXTBOOKS -KMS		4,950.12
	17-00322		382642/ PEARSON EDUCATION, INC	CF TEXTBOOKS -KMS		962.03
			<b>Total for 11-190-100-640-01-09- TEXTBOOKS -KMS</b>			<b>\$5,912.15</b>
11-190-100-640-01-10- TEXTBOOKS - U.H.S.	17-00880		1602 / FOLLETT SCHOOL SOLUTIONS	CF WORLD HISTORY BOOKS		2,159.85
	17-00881		2471 / HERE'S THE STORY	CF ap Psychology		271.84
	17-00909		387232/ TEXBOOK WAREHOUSE LLC	CF INTRO TO PSYCHOLOGY		1,122.60
	17-00371		387232/ TEXBOOK WAREHOUSE LLC	CF BUSINESS BOOKS		2,080.50
			<b>Total for 11-190-100-640-01-10- TEXTBOOKS - U.H.S.</b>			<b>\$5,634.79</b>
11-190-100-640-01-11- TEXTBOOKS - BURNET	17-00103		2471 / HERE'S THE STORY	CF EDUCATIONAL/STUD.ENG.NOVELS		10,980.75
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	17-00955		386646/ CREATIVE NOTEBOOK SOLUTIONS, LLC	CF For PLTW Class		68.75
	17-01361		2471 / HERE'S THE STORY	CF BOOKS FOR ENGLISH DEPT UHS		7,107.60
	17-00153		2471 / HERE'S THE STORY	CF BOOKS FOR ENGLISH DEPT UHS		19,374.56
	17-00151		382642/ PEARSON EDUCATION, INC	CF New Writing Coach-PD-LA		58,109.58
			<b>Total for 11-190-100-640-01-54-0612 TEXTBOOKS-0612</b>			<b>\$84,660.49</b>

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<b>PENDING PAYMENTS</b>							
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	16-03750		2431 / MCGRAW-HILL COMPANIES, INC.	CF	Kindergarten LA materials		2,999.13
	17-01096		152400/ HOUGHTON MIFFLIN COMPANY	CF	TEXTBOOKS - PK05		299,627.13
			<b>Total for 11-190-100-640-01-54-PK05</b>	<b>TEXTBOOKS - PK05</b>			<b>\$302,626.26</b>
11-190-100-640-09-00- / TEXTBOOKS MUSIC	17-00296		274500/ J. W. PEPPER & SON INC.	CF	TEXTBOOKS MUSIC		561.18
	17-00302		274500/ J. W. PEPPER & SON INC.	CF	TEXTBOOKS MUSIC		369.76
	17-00340		274500/ J. W. PEPPER & SON INC.	CF	TEXTBOOKS MUSIC		926.49
	17-00300		274500/ J. W. PEPPER & SON INC.	CF	TEXTBOOKS MUSIC		432.53
	17-00865		274500/ J. W. PEPPER & SON INC.	CF	TEXTBOOKS MUSIC		248.67
	17-00304		274500/ J. W. PEPPER & SON INC.	CF	TEXTBOOKS MUSIC		181.72
	17-00389		243125/ MUSIC IN MOTION	CF	TEXTBOOKS MUSIC		425.36
			<b>Total for 11-190-100-640-09-00-</b>	<b>TEXTBOOKS MUSIC</b>			<b>\$3,145.71</b>
11-202-100-610-01-19- / COG MOD SUPPLIES	16-03233		386094/ PEARSON CLINICAL ASSESSMENT	CF	COG MOD SUPPLIES		1,125.00
11-204-100-610-01-19- / LLD MIM SUPPL	16-03233		386094/ PEARSON CLINICAL ASSESSMENT	CF	LLD Supplies		1,125.00
11-209-100-610-01-19- / BD SUPPLIES	16-03233		386094/ PEARSON CLINICAL ASSESSMENT	CF	BD SUPPLIES		250.00
11-212-100-610-01-19- / MULTI DISB SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 259513		132.22
	16-03233		386094/ PEARSON CLINICAL ASSESSMENT	CF	MULTI DISB SUPPLIES		1,100.00
			<b>Total for 11-212-100-610-01-19-</b>	<b>MULTI DISB SUPPLIES</b>			<b>\$1,232.22</b>
11-213-100-610-02-19- / RR SUPPLIES	16-03233		386094/ PEARSON CLINICAL ASSESSMENT	CF	RR SUPPLIES		1,061.28
	17-01069		385450/ SCHOLASTIC BOOK FAIRS - 01	CF	L. Kohn		158.22
			<b>Total for 11-213-100-610-02-19-</b>	<b>RR SUPPLIES</b>			<b>\$1,219.50</b>
11-214-100-610-01-19- / AUTISM SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 259515		92.01

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11-214-100-610-01-19- AUTISM SUPPLIES	17-00971		3000 / SCHOOL SPECIALTY, INC.	CF	M. Royal		386.68
	17-01593		386245/ RETHINK AUTISM, INC.	CF	AUTISM SUPPLIES		22,675.00
			<b>Total for 11-214-100-610-01-19- AUTISM SUPPLIES</b>				<b>\$23,163.69</b>
11-301-100-610-83-10- INST SUPP VOCATIONAL UHS	17-01055		2422 / B & H PHOTO VIDEO, INC.	CF	CAR ED/CAST		600.18
	17-00876		48300 / BURMAX	CF	COSMETOLOGY CLASSES		1,382.56
	17-01060		25610 / TECHINI TOOL CO	CF	tv production		789.07
			<b>Total for 11-301-100-610-83-10- INST SUPP VOCATIONAL UHS</b>				<b>\$2,771.81</b>
11-402-100-500-99-42- RENTAL FEES	17-01853		43100 / BOY'S CLUB OF UNION	CP	OCTOBER		2,500.00
11-402-100-590-01-42- ATHLETIC OTHER PURCH SER	17-01309		383044/ DEARY'S GYMNASTICS SUPPLY	CF	GYM MAINTENANCE INSPECTION		640.00
	16-02927		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	EST. SPRING RECONDITIONING		1,977.85
			<b>Total for 11-402-100-590-01-42- ATHLETIC OTHER PURCH SER</b>				<b>\$2,617.85</b>
11-402-100-610-01-42- ATHLETIC SUPPLIES	17-01192		387282/ BOATHOUSE ROW SPORTS, LTD.	CF	GYMNASTICS UNIFORMS		921.40
	17-01109		2643 / EFINGER SPORTING, GOODS CO.	CF	GYMNASTICS UNIFORMS		1,068.50
	17-01581		2643 / EFINGER SPORTING, GOODS CO.	CF	GYMNASTICS BEATS		220.00
	17-01475		2643 / EFINGER SPORTING, GOODS CO.	CF	FOOTBALL JERSEYS #1-10		189.50
	17-01540		2643 / EFINGER SPORTING, GOODS CO.	CF	SOCCER NET		159.95
	17-01541		2643 / EFINGER SPORTING, GOODS CO.	CF	GOAL POST FLAGS		177.00
	17-01142		387061/ SPORTDECALS SPORT AND SPIRIT PRODS., INC	CF	FOOTBALL EQPT. DECALS		948.77
	17-01130		386615/ VARSITY SPIRIT FASHION	CF	TWIRLING SUPPLIES		1,283.65
	17-01112		2643 / EFINGER SPORTING, GOODS CO.	CF	GIRLS SOCCER SUPPLIES		3,657.99
	17-01118		2643 / EFINGER SPORTING, GOODS CO.	CF	FOOTBALL EQUIPMENT		10,285.70

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<b>PENDING PAYMENTS</b>							
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	17-01131		2643 / EFINGER SPORTING, GOODS CO.	CF	BOYS/GIRLS VOLLEYBALL		5,629.45
	17-01272		2643 / EFINGER SPORTING, GOODS CO.	CF	COACHES STAFF SHIRT		3,214.00
	17-01594		2643 / EFINGER SPORTING, GOODS CO.	CF	FOOTBALL/CAMERA SD CARD		45.00
	17-01113		2643 / EFINGER SPORTING, GOODS CO.	CF	BOYS SOCCER SUPPLIES		4,878.75
			<b>Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES</b>				<b>\$32,679.66</b>
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	17-00267		385906/ UNION CTY CONFERENCE	CF	ATHLETIC OTHER EXP.		3,560.00
12-000-219-730-01-19-/ DEPT SPECIAL SERVICE EQT	17-01662		382274/ PHONAK, LLC.	CF	DEPT SPECIAL SERVICE EQT		2,834.39
12-000-261-730-01-26-/ EQUIP REQ MAINT	17-01486		387125/ DROBACH EQUIPMENT CO., INC.	CF	LIFT		25,600.00
12-000-262-730-01-26-/ EQUIP CUSTODIAL	17-01463		385237/ BIO-SHINE	CF	CLEANING SYSTEM/CUST EQUIPMENT		11,440.80
12-000-266-730-01-54-0612/ EQUIP SECURITY	16-03556		384708/ HAIG'S SERVICE CORP.	CP	INV# 190209		941.66
12-000-400-334-13-07-1701/ ROOF LS ARCH	17-00029		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CF	ARCHITEC FOR ROOF-LS		12,000.00
12-000-400-334-13-54-1701/ ASBESTOS DW ARCH	17-01081		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP	INV# 37573		1,500.00
12-000-400-334-13-54-1702/ DOORS INSIDE DW ARCH	17-00306		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP	INV# 24620		4,050.00
12-000-400-450-13-03-1702/ ROOF CF	17-01379		386067/ BARRETT ROOFS, INC.	CP	APPLICATION #2		77,400.40
12-000-400-450-13-07-1701/ ROOF LS	17-01379		386067/ BARRETT ROOFS, INC.	CP	APPLICATION #2		77,400.40
12-000-400-450-13-54-1601/ ASBESTOS DW	16-03612		386362/ JUPITER ENVIRONMENTAL SERVICES, INC.	CF	ASBESTOS REMOVAL-FS		14,540.00
12-000-400-450-13-54-1701/ ASBESTOS DW	17-00275		386362/ JUPITER ENVIRONMENTAL SERVICES, INC.	CF	ASBESTOS REMOVAL LS & WS		21,700.00
	17-01337		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	INV# 37574		1,500.00
	17-01269		386957/ ABATETECH, INC	CF	ASBESTOS ABATEMENT-WS		36,850.00

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
12-120-100-730-01-03- INST EQT CF	17-00966		Total for 12-000-400-450-13-54-1701 ASBESTOS DW	CF	INST EQT CF		\$60,050.00
12-120-100-730-55-12- INST EQT TECH HC	17-00079		3000 / SCHOOL SPECIALTY, INC.	CF	smart boards classroom safety		2,048.24
			384327/ KEYBOARD CONSULTANTS INC	CF			8,716.00
20-003-100-890-03-20- CF SCHOOL AC	17-01747		387315/ STEVE MAX, INC.	CF	CF SCHOOL AC		1,300.00
20-007-100-890-07-20- LS SCHOOL AC	17-01673		382247/ MOBILE PRODUCTIONS, INC.	CF	LS SCHOOL AC		695.00
	17-01745		387314/ DIALED ACTION SPORTS TEAM, LLC	CF	LS SCHOOL AC		1,600.00
			Total for 20-007-100-890-07-20- LS SCHOOL AC	LS	SCHOOL AC		\$2,295.00
20-231-100-600-01-20-0006/ TITLE I JF GEN SUP	17-01117		3000 / SCHOOL SPECIALTY, INC.	CF	Summer School Supplies		380.91
20-241-100-600-01-20- TITLE III GEN SUPPLIES	17-01159		1232 / APPLE COMPUTER, INC.	CF	For ESL Programs Title III		100.00
	17-01154		307750/ SCHOLASTIC INC.	CF	For the ESL classroom		98.89
			Total for 20-241-100-600-01-20- TITLE III GEN SUPPLIES	TITLE III	GEN SUPPLIES		\$198.89
20-250-100-560-01-20- IDEA TUITION	17-01530		381733/ THE ARC OF UNION	CP	SEPTEMBER		5,847.66
	17-01530		COUNTY/KOHLER SCHOOL	CP	OCTOBER		7,223.58
	17-01530		381733/ THE ARC OF UNION	CP	OCT AIDE		2,772.00
	17-01294		COUNTY/KOHLER SCHOOL	CP	SEPTEMBER		5,847.66
	17-01294		381733/ THE ARC OF UNION	CP	OCTOBER		7,223.58
	17-01295		COUNTY/KOHLER SCHOOL	CP	SEPTEMBER		5,847.66
	17-01295		381733/ THE ARC OF UNION	CP	SEPT AIDE		2,244.00
	17-01295		COUNTY/KOHLER SCHOOL	CP	OCTOBER		7,223.58
	17-01295		381733/ THE ARC OF UNION	CP	OCT AIDE		2,772.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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				Type *	Multi Remit To Check Name	
<b>PENDING PAYMENTS</b> 20-250-100-560-01-20- IDEA TUITION	17-01297		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	SEPTEMBER	5,847.66
	17-01297		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER	7,223.58
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	SEPTEMBER	5,847.66
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	SEPT AIDE	2,244.00
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER	7,223.58
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCT AIDE	2,772.00
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	SEPTEMBER	5,847.66
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	SEPT AIDE	2,244.00
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER	7,223.58
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCT AIDE	2,772.00
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	SEPTEMBER	5,847.66
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	SEPT AIDE	2,244.00
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER	7,223.58
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCT AIDE	2,772.00
	17-01535		59840 / CEREBRAL PALSY UNION CTY	CP	OCTOBER	6,688.00
	17-01534		59840 / CEREBRAL PALSY UNION CTY	CP	OCTOBER	6,688.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP	OCTOBER	6,688.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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				Type *	Multi Remit To Check Name		
<b>PENDING PAYMENTS</b>							
20-250-100-560-01-20- IDEA TUITION	17-01531		59840 / CEREBRAL PALSY UNION CTY	CP	OCTOBER		6,688.00
	17-01532		59840 / CEREBRAL PALSY UNION CTY	CP	OCTOBER		6,688.00
	17-01528		109500/ ESSEX VALLEY SCHOOL	CP	SEPTEMBER		6,780.34
	17-01528		109500/ ESSEX VALLEY SCHOOL	CP	OCTOBER		7,137.20
	17-01528		109500/ ESSEX VALLEY SCHOOL	CP	NOVEMBER		6,780.34
	17-01292		109500/ ESSEX VALLEY SCHOOL	CP	SEPTEMBER		6,780.34
	17-01292		109500/ ESSEX VALLEY SCHOOL	CP	OCTOBER		7,137.20
	17-01292		109500/ ESSEX VALLEY SCHOOL	CP	NOVEMBER		6,780.34
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	SEPTEMBER		5,558.49
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	SEPT AIDE		2,125.00
<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>							<b>\$196,853.93</b>
20-270-200-500-01-20- TITLE II-A OPS DW CONFER	17-01718		386884/ AMANDA VIGGIANO	CF	TITLE II-A OPS DW CONFER		1,915.00
61-910-310-340-01-61- CAFE PURCH TECH SVS	17-00990		386599/ HEARTLAND PAYMENT SYSTEMS INC.	CF	CAFE PURCH TECH SVS		3,900.00
61-910-310-420-01-61- CAFE REPAIRS/MAINTEN	17-01567		381102/ JAY HILL REPAIRS	CP	INV# 345948		460.95
	17-01567		381102/ JAY HILL REPAIRS	CP	INV# 347064		294.00
<b>Total for 61-910-310-420-01-61- CAFE REPAIRS/MAINTEN</b>							<b>\$754.95</b>
61-910-310-590-01-61- CAFE PURCH SVS/ARA	17-00008		1912 / ARAMARK ED SERVICES INC	CP	SEPTEMBER		327,118.41
61-910-310-610-01-61- CAFE SUPPLIES	17-01595		385462/ PATEL PRINTING PLUS CORP.	CF	CAFE SUPPLIES		684.67
61-910-310-890-01-61- MISC EXPENSES	17-01263		382782/ UNION BD OF ED VENDOR VARIOUS	CP	CONNIE JONES		23.15
	17-01263		382782/ UNION BD OF ED VENDOR VARIOUS	CP	PATRICIA INCE		12.05
	17-01263		382782/ UNION BD OF ED VENDOR VARIOUS	CP	SHYON McLEAN		40.00
<b>Total for 61-910-310-890-01-61- MISC EXPENSES</b>							<b>\$75.20</b>

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<b>PENDING PRIOR YEAR PAYMENTS</b>							
P1-000-100-566-01-19-/ PRIVATE SPECIAL	16-03622	16-03622	365050/ WASHINGTON ACADEMY INC.	CF	Washington Academy		28,405.00
<b>Total for Pending Payments</b>							<b>\$4,337,509.93</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$3,475,106.08				\$3,475,106.08
10	12	\$298,521.89				\$298,521.89
10	P1	\$28,405.00				\$28,405.00
Fund 10	TOTAL	\$3,802,032.97				\$3,802,032.97
20	20	\$202,943.73				\$202,943.73
61	61	\$332,533.23				\$332,533.23
GRAND	TOTAL	\$4,337,509.93	\$0.00	\$0.00	\$0.00	\$4,337,509.93

Member Finance Committee

Chairman Finance Committee



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<b>PENDING PRIOR YEAR PAYMENTS</b>							
P1-140-100-299-01-54- / GR 9-12 TCHR RETIRE	PRL-2016	PRL-2016	349000 / UNION BD/ED PAYROLL A/C	CP	GR 9-12 TCHR RETIRE		15,600.00
<b>Total for Pending Payments</b>							<b>\$15,600.00</b>

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<b>UNPOSTED CHECKS</b>						
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	101416	6,587.35
11-000-211-110-01-54- / RESIDENCY INVESTIGATORS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTIGATORS	101416	4,685.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	101416	3,306.15
11-000-213-104-01-03- / SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	101416	4,278.70
11-000-213-104-01-04- / SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	101416	3,378.30
11-000-213-104-01-06- / SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	101416	3,607.95
11-000-213-104-01-07- / SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	101416	3,698.30
11-000-213-104-01-08- / SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	101416	4,826.80
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	101416	3,432.00
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	101416	7,008.15
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	101416	6,769.35
11-000-213-104-01-12- / SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	101416	3,285.65
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	101416	68,422.45
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	101416	1,050.00
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	101416	76,892.90
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	101416	138.19
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	101416	3,409.75
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	101416	3,637.05
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	101416	6,717.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	101416	5,416.20
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	101416	3,737.75
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	101416	4,090.75
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	101416	8,525.50
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	101416	43,435.86
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	101416	12,917.40
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	101416	3,721.80
11-000-218-105-01-09- / GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	101416	2,259.60

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				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-000-218-105-01-10- / GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	101416	9,344.85
11-000-218-105-01-11- / GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	101416	2,143.90
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	101416	121,422.15
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	101416	11,620.16
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	101416	61,726.20
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITE/MENTOR	101416	3,000.00
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	101416	12,284.95
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	101416	1,316.12
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	101416	1,942.85
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	101416	1,822.30
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	101416	3,665.10
11-000-222-104-01-07- / SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	101416	1,942.85
11-000-222-104-01-08- / SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	101416	1,822.30
11-000-222-104-01-09- / SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	101416	4,278.70
11-000-222-104-01-10- / SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	101416	7,397.15
11-000-222-104-01-11- / SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	101416	3,975.55
11-000-222-104-01-12- / SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	101416	1,974.18
11-000-222-105-01-02- / LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	101416	1,630.70
11-000-222-105-01-03- / LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	101416	1,629.30
11-000-222-105-01-04- / LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	101416	1,421.50
11-000-222-105-01-06- / LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	101416	1,443.80
11-000-222-105-01-07- / LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	101416	1,467.05
11-000-222-105-01-08- / LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	101416	1,581.20
11-000-222-105-01-09- / LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	101416	1,625.75
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	101416	2,158.00
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	101416	1,455.25
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	101416	1,743.50

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<b>UNPOSTED CHECKS</b>							
11-000-230-104-02-54/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	101416	20,209.24
11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	101416	18,870.77
11-000-230-105-02-54/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	101416	3,125.00
11-000-230-110-00-54/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	101416	191.66
11-000-240-103-01-02/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	101416	5,877.08
11-000-240-103-01-03/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	101416	5,960.41
11-000-240-103-01-04/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	101416	5,710.41
11-000-240-103-01-06/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	101416	10,287.28
11-000-240-103-01-07/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	101416	5,710.41
11-000-240-103-01-08/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	101416	9,183.33
11-000-240-103-01-09/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	101416	11,287.28
11-000-240-103-01-10/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	101416	26,003.09
11-000-240-103-01-11/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	101416	16,170.41
11-000-240-103-01-12/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	101416	11,037.29
11-000-240-104-01-54/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	101416	18,614.32
11-000-240-105-01-02/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	101416	4,537.65
11-000-240-105-01-03/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	101416	4,417.60
11-000-240-105-01-04/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	101416	4,274.05
11-000-240-105-01-06/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	101416	4,315.95
11-000-240-105-01-07/ SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	101416	4,309.00
11-000-240-105-01-08/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	101416	4,354.80
11-000-240-105-01-09/ SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	101416	6,499.25
11-000-240-105-01-10/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	101416	12,093.72
11-000-240-105-01-11/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	101416	6,638.25
11-000-240-105-01-12/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	101416	4,414.90
11-000-251-100-01-54/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	101416	16,412.82
11-000-251-105-01-54/ CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	101416	17,970.08
11-000-251-110-01-54/ CS PRINTING SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CS PRINTING SAL	101416	2,190.00

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

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<b>UNPOSTED CHECKS</b>							
11-000-252-104-01-54-IT55/	DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	101416	4,791.66
11-000-252-105-01-54-IT55/	INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	101416	14,210.89
11-000-261-100-02-26-/	SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	101416	8,702.50
11-000-261-100-04-26-/	SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	101416	29,197.67
11-000-261-100-30-26-DO26/	SAL OT - REQ MAINT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	101416	2,067.05
11-000-261-105-01-26-/	SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	101416	2,436.00
11-000-262-100-01-02-/	SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	101416	8,505.69
11-000-262-100-01-03-/	SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	101416	5,353.23
11-000-262-100-01-04-/	SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	101416	7,309.82
11-000-262-100-01-06-/	SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	101416	8,172.77
11-000-262-100-01-07-/	SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	101416	8,626.20
11-000-262-100-01-08-/	SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	101416	8,173.23
11-000-262-100-01-09-/	SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	101416	12,028.73
11-000-262-100-01-10-/	SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	101416	24,753.97
11-000-262-100-01-11-/	SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	101416	17,334.80
11-000-262-100-01-12-/	SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	101416	9,542.55
11-000-262-100-01-54-/	SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	101416	3,119.58
11-000-262-100-30-02-DO26/	SAL CUSOTDIAL OT BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	101416	504.80
11-000-262-100-30-03-DO26/	SAL CUSTODIAL OT CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	101416	509.88
11-000-262-100-30-04-DO26/	SAL CUSTODIAL OT FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	101416	841.81
11-000-262-100-30-05-DO26/	SAL CUSTODIAL OT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	101416	168.90
11-000-262-100-30-06-DO26/	SAL CUSTODIAL OT JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	101416	1,190.73
11-000-262-100-30-07-DO26/	SAL CUSTODIAL OT LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	101416	758.23
11-000-262-100-30-08-DO26/	SAL CUSTODIAL OT WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	101416	470.67
11-000-262-100-30-09-DO26/	SAL CUSTODIAL OT KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	101416	856.47
11-000-262-100-30-10-DO26/	SAL CUSOTDIAL OT UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	101416	1,799.33
11-000-262-100-30-11-DO26/	SAL CUSTODIAL OT BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	101416	6,453.87

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11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		SAL OT CUST HC	101416	4,154.15
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL OT ADM	101416	1,095.39
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL BH	101416	432.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL CF	101416	2,848.50
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL FS	101416	958.50
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL HS	101416	202.50
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL JF	101416	2,362.50
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL LS	101416	621.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL WS	101416	1,728.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL KMS	101416	513.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL UHS	101416	5,757.75
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL BMS	101416	2,787.75
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		CUSTODIAL SUB SAL HC	101416	3,665.25
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST BH	101416	1,496.80
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST CF	101416	1,379.83
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST FS	101416	1,687.25
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST JF	101416	324.50
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST LS	101416	1,546.95
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST WS	101416	1,586.55
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST HC	101416	2,034.21
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		BREAKFAST PROG SAL BH	101416	678.02
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		BREAKFAST PROG SAL CF	101416	523.38
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		BREAKFAST PROG FS	101416	1,391.72
11-000-262-107-02-06-JF06/ BREAKFAST PROG SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		BREAKFAST PROG SAL JF	101416	1,112.19
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		BREAKFAST PROG SAL LS	101416	452.02
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		BREAKFAST PROG SAL WS	101416	452.01
WS								
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP		BREAKFAST PROG SAL BS	101416	339.01

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11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	101416	1,118.15
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	101416	362.80
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	101416	428.22
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	101416	1,350.08
11-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	101416	1,522.57
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	101416	452.01
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	101416	273.58
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	101416	2,147.06
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	101416	701.81
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	101416	1,373.88
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	101416	452.01
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	101416	386.44
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	101416	12,479.21
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	101416	8,931.34
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	101416	4,222.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	101416	6,405.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	101416	22,112.35
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	101416	7,183.15
11-000-266-100-01-54-/ SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	101416	3,378.90
11-000-266-100-30-54-/ SAL SECURITY OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	101416	4,616.04
11-000-266-100-32-06-/ SAL SEC SUB JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	101416	96.00
11-000-266-100-32-09-/ SAL SEC SUB KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	101416	1,920.00
11-000-266-100-32-10-/ SAL SEC SUB UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	101416	288.00
11-000-266-100-32-11-/ SAL SEC SUB BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	101416	2,400.00
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	101416	1,289.75
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	101416	1,413.50
11-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	101416	1,254.00

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<b>UNPOSTED CHECKS</b>							
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET JF	101416	1,620.75
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET LS	101416	1,340.88
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET WS	101416	926.25
11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS	101416	849.75
11-000-266-100-36-12-HC12/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET HC	101416	1,419.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	101416	28,693.47
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	101416	876.42
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	101416	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	101416	7,595.12
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	101416	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	101416	54,224.38
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	101416	2,439.35
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	101416	2,347.50
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	101416	4,889.05
11-105-100-101-01-03-/ PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL CF	101416	3,140.55
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	101416	4,593.35
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	101416	8,036.90
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	101416	6,702.10
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	101416	11,141.05
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	101416	16,351.05
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	101416	13,831.70
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	101416	10,269.85
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	101416	17,175.45
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	101416	15,999.20
11-110-100-101-32-03-/ KIND SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL CF	101416	200.00
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	101416	60,416.25
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	101416	82,187.69
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	101416	84,205.03

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

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<b>UNPOSTED CHECKS</b>						
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	101416	121,952.38
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	101416	78,688.73
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	101416	98,325.07
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	101416	90,153.82
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	101416	20,547.00
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	101416	6,300.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	101416	20,299.75
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	101416	8,720.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	101416	8,900.00
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	101416	14,170.50
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	101416	6,690.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	101416	173,509.92
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	101416	230,368.76
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	101416	8,917.50
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	101416	13,841.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	101416	536,225.03
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	101416	888.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	101416	960.00
11-140-100-101-05-10-HS10/ SAL TECH-SAT PREP	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TECH-SAT PREP	101416	1,600.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	101416	7,236.66
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	101416	20,971.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	101416	862.50
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	101416	8,393.27
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	101416	5,402.47
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	101416	4,563.50
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	101416	3,537.60
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	101416	4,159.52

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<b>UNPOSTED CHECKS</b>						
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	101416	7,535.40
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	101416	1,129.20
11-190-100-106-01-11-/ TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	101416	1,037.40
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	101416	5,436.80
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	101416	1,443.80
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	101416	5,441.55
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	101416	1,154.20
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	101416	30,753.60
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	101416	5,949.45
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	101416	16,226.49
11-209-100-106-01-19-/ BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	101416	3,428.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	101416	11,618.40
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	101416	347,661.11
11-213-100-106-01-19-/ RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	101416	10,582.45
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	101416	20,202.15
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	101416	2,186.40
11-215-100-101-01-19-/ PSD PART DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TEACH SAL	101416	12,913.90
11-215-100-106-01-19-/ PSD PART DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TA	101416	3,777.86
11-216-100-101-01-19-/ PSD FULL DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TEACH SAL	101416	6,405.95
11-216-100-106-01-19-/ PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA	101416	2,416.10
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	101416	112,913.77
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	101416	35,314.65
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	101416	70.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	101416	6,440.00
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL UHS	101416	7,280.40
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	101416	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	101416	500.00
<b>Total for Unposted Checks</b>						<b>\$3,755,898.69</b>

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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 10/13/2016 at 11:32:41 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,747,076.63		\$3,747,076.63
10	P1	\$15,600.00				\$15,600.00
Fund 10	TOTAL	\$15,600.00		\$3,747,076.63		\$3,762,676.63
20	20			\$7,280.40		\$7,280.40
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$15,600.00	\$0.00	\$3,755,898.69	\$0.00	\$3,771,498.69

Chairman Finance Committee

Member Finance Committee