

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
10/12/2017

Check Date is from 10/01/2017 to 10/13/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
DB:10-421- CR:10-101-						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	NAP Check		387452/ SCOTT BROTSCHOL	CF PRESCH REF 18-8008		500.00
	18-01295		Total for Non A/P Checks			\$500.00
			220200/ MOUNTAIN LAKES BD. OF ED	CP OCTOBER		6,700.00
	18-01704		351700/ UNION CTY EDUC SERVICES CP	ESY		8,862.00
	18-01713		351700/ UNION CTY EDUC SERVICES CP	ESY		8,240.00
	18-01715		351700/ UNION CTY EDUC SERVICES CP	ESY		5,960.00
	18-01716		351700/ UNION CTY EDUC SERVICES CP	ESY		5,960.00
	18-01718		351700/ UNION CTY EDUC SERVICES CP	ESY		8,240.00
	18-01718		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE		4,000.00
	18-01719		351700/ UNION CTY EDUC SERVICES CP	ESY		8,240.00
	18-01721		351700/ UNION CTY EDUC SERVICES CP	ESY		8,240.00
	18-01722		351700/ UNION CTY EDUC SERVICES CP	ESY		5,960.00
			Total for 11-000-100-562-01-19- - TUITION-LEA SPECIAL			\$70,402.00
11-000-100-566-01-19- / PRIVATE SPECIAL	18-01264		381650/ ALLEGRO SCHOOL	CP OCTOBER		9,740.00
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		6,241.72
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT AIDE		2,295.00
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		8,077.52
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT AIDE		2,970.00
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		6,241.72
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT AIDE		2,295.00
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		8,077.52
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT AIDE		2,970.00
	18-00919		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		6,241.72

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PENDING PAYMENTS 11-000-100-566-01-19- / PRIVATE SPECIAL	18-00919		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		8,077.52
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		6,241.72
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT AIDE		2,295.00
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		8,077.52
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT AIDE		2,970.00
	18-00921		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		6,241.72
	18-00921		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		8,077.52
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		6,241.72
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT AIDE		2,295.00
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		8,077.52
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT AIDE		2,970.00
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		6,241.72
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT AIDE		2,295.00
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		8,077.52
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT AIDE		2,970.00
18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		6,241.72	
18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT AIDE		2,295.00	

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11-000-100-566-01-19- / PRIVATE SPECIAL	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		8,077.52
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT AIDE		2,970.00
	18-01265		1627 / BANCROFT NEURO HEALTH	CP JULY		5,481.31
	18-01265		1627 / BANCROFT NEURO HEALTH	CP JUL AIDE		3,128.00
	18-01265		1627 / BANCROFT NEURO HEALTH	CP AUGUST		4,836.45
	18-01265		1627 / BANCROFT NEURO HEALTH	CP AUG AIDE		2,760.00
	18-01265		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER		6,126.17
	18-01265		1627 / BANCROFT NEURO HEALTH	CP SEPT AIDE		3,496.00
	18-01265		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		6,771.03
	18-01265		1627 / BANCROFT NEURO HEALTH	CP OCT AIDE		3,864.00
	18-01265		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		6,126.17
	18-01265		1627 / BANCROFT NEURO HEALTH	CP NOV AIDE		3,496.00
	18-01266		1627 / BANCROFT NEURO HEALTH	CP JULY		5,481.31
	18-01266		1627 / BANCROFT NEURO HEALTH	CP JUL- AIDE		3,128.00
	18-01266		1627 / BANCROFT NEURO HEALTH	CP AUGUST		4,836.45
	18-01266		1627 / BANCROFT NEURO HEALTH	CP AUG AIDE		2,760.00
	18-01266		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER		6,126.17
	18-01266		1627 / BANCROFT NEURO HEALTH	CP SEPT AIDE		3,496.00
	18-01266		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		6,771.03
	18-01266		1627 / BANCROFT NEURO HEALTH	CP OCT AIDE		3,864.00
	18-01266		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		6,126.17
	18-01266		1627 / BANCROFT NEURO HEALTH	CP NOV AIDE		3,496.00
	18-01775		383935/ CPC BEHAVIORAL HEALTHCARE	CP JULY		6,830.50
	18-01775		383935/ CPC BEHAVIORAL HEALTHCARE	CP AUGUST		2,157.00
	18-01775		383935/ CPC BEHAVIORAL HEALTHCARE	CP SEPTEMBER		5,752.00
	18-01775		383935/ CPC BEHAVIORAL HEALTHCARE	CP OCTOBER		7,909.00
	18-01767		58925 / CENTER SCHOOL	CP SEPTEMBER		5,553.22

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11-000-100-566-01-19- / PRIVATE SPECIAL	18-01767		58925 / CENTER SCHOOL	CP	OCTOBER		6,859.86
	18-01767		58925 / CENTER SCHOOL	CP	NOVEMBER		5,879.88
	18-01267		59840 / CEREBRAL PALSY UNION CTY	CP	SEPTEMBER		5,325.00
	18-01268		59840 / CEREBRAL PALSY UNION CTY	CP	SEPTEMBER		5,325.00
	18-01269		59840 / CEREBRAL PALSY UNION CTY	CP	SEPTEMBER		5,325.00
	18-01270		59840 / CEREBRAL PALSY UNION CTY	CP	SEPTEMBER		5,325.00
	18-01271		59840 / CEREBRAL PALSY UNION CTY	CP	SEPTEMBER		5,325.00
	18-01766		383714/ COLLIER HIGH SCHOOL	CP	SEPTEMBER		5,219.00
	18-01766		383714/ COLLIER HIGH SCHOOL	CP	OCTOBER		6,447.00
	18-01735		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	JULY		1,886.40
	18-01735		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	AUGUST		5,659.20
	18-01735		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	SEPTEMBER		6,791.04
	18-01735		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	OCTOBER		7,922.88
	18-00949		383019/ DERON SCHOOL OF NJ, INC.	CP	NOVEMBER		6,302.20
	18-00951		383019/ DERON SCHOOL OF NJ, INC.	CP	NOVEMBER		6,302.20
	18-01160		383019/ DERON SCHOOL OF NJ, INC.	CP	NOVEMBER		6,302.20
	18-01160		383019/ DERON SCHOOL OF NJ, INC.	CP	NOV AIDE		2,600.00
	18-01768		87180 / DERON SCHOOL OF NJ, INC. II	CP	SEPT & OCT		10,119.50
	18-01768		87180 / DERON SCHOOL OF NJ, INC. II	CP	NOVEMBER		5,470.00

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11-000-100-566-01-19- / PRIVATE SPECIAL						
	18-01770		95500 / ECLC OF NEW JERSEY	CP SEPTEMBER		4,443.84
	18-01770		95500 / ECLC OF NEW JERSEY	CP OCTOBER		5,832.54
	18-01770		95500 / ECLC OF NEW JERSEY	CP NOVEMBER		5,554.80
	18-00975		109500/ ESSEX VALLEY SCHOOL	CP SEPTEMBER		5,762.72
	18-00975		109500/ ESSEX VALLEY SCHOOL	CP OCTOBER		7,563.57
	18-01772		109500/ ESSEX VALLEY SCHOOL	CP SEPTEMBER		5,762.72
	18-01772		109500/ ESSEX VALLEY SCHOOL	CP OCTOBER		7,563.57
	18-01774		109500/ ESSEX VALLEY SCHOOL	CP SEPTEMBER		5,762.72
	18-01774		109500/ ESSEX VALLEY SCHOOL	CP OCTOBER		7,563.57
	18-00902		385967/ FIRST CHILDREN, LLC	CP NOVEMBER		5,865.00
	18-00903		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,210.00
	18-00903		385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,245.00
	18-00903		385967/ FIRST CHILDREN, LLC	CP NOVEMBER		5,865.00
	18-00904		385967/ FIRST CHILDREN, LLC	CP NOVEMBER		5,865.00
	18-00905		385967/ FIRST CHILDREN, LLC	CP NOVEMBER		5,865.00
	18-00907		385967/ FIRST CHILDREN, LLC	CP NOVEMBER		5,865.00
	18-00908		385967/ FIRST CHILDREN, LLC	CP NOVEMBER		5,865.00
	18-01187		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP OCTOBER		6,541.60
	18-01792		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP ESY		9,812.40
	18-01792		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		5,560.36
	18-01792		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP OCTOBER		6,541.60
	18-00948		1149 / GREEN BROOK ACADEMY, INC.	CP SEPTEMBER		7,040.34
	18-00948		1149 / GREEN BROOK ACADEMY, INC.	CP OCTOBER		8,213.73
	18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPTEMBER		7,502.22
	18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		8,752.59

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11-000-100-566-01-19- / PRIVATE SPECIAL	18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		7,502.22
	18-01276		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPTEMBER		6,461.82
	18-01276		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		7,538.79
	18-01276		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		6,461.82
	18-01277		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPTEMBER		6,461.82
	18-01277		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		7,538.79
	18-01277		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		6,461.82
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPTEMBER		6,461.82
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPT AIDE		3,150.00
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		7,538.79
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCT AIDE		3,675.00
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		6,461.82
	18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOV AIDE		3,150.00
	18-01279		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPTEMBER		7,502.22
	18-01279		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		8,752.59
	18-01279		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		7,502.22
	18-00976		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP JULY		6,759.25

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11-000-100-566-01-19- / PRIVATE SPECIAL		18-00976		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP AUGUST	3,913.25
		18-01736		212700/ MIDLAND SCHOOL	CP JULY/AUGUST	9,683.70
		18-01736		212700/ MIDLAND SCHOOL	CP SEPTEMBER	5,164.64
		18-01736		212700/ MIDLAND SCHOOL	CP OCTOBER	6,778.59
		18-01736		212700/ MIDLAND SCHOOL	CP NOVEMBER	6,455.80
		18-01776		263090/ MONTGOMERY ACADEMY	CP JULY/AUG	6,841.40
		18-01776		263090/ MONTGOMERY ACADEMY	CP SEPTEMBER	5,473.12
		18-01776		263090/ MONTGOMERY ACADEMY	CP OCTOBER	7,525.54
		18-01776		263090/ MONTGOMERY ACADEMY	CP NOVEMBER	5,815.19
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP JULY	5,408.80
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP JUL AIDE	2,880.00
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP AUGUST	4,732.70
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP AUG AIDE	2,520.00
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP SEPTEMBER	4,732.70
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP SEPT AIDE	2,520.00
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP OCTOBER	7,099.05
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP OCT AIDE	3,780.00
		18-01739		387103/ KIDS III. INC./NEW BEGINNINGS	CP JULY	5,408.80
		18-01739		387103/ KIDS III. INC./NEW BEGINNINGS	CP AUGUST	4,732.70
		18-01739		387103/ KIDS III. INC./NEW BEGINNINGS	CP SEPTEMBER	4,732.70
		18-01739		387103/ KIDS III. INC./NEW BEGINNINGS	CP OCTOBER	7,099.05

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	18-00935		384749/ NEWMARK SCHOOL	CP	NOVEMBER	5,549.76
	18-00936		384749/ NEWMARK SCHOOL	CP	NOVEMBER	5,549.76
	18-01790		384191/ THE NEWMARK SCHOOL, INC.	CP	SEPTEMBER	5,241.44
	18-01790		384191/ THE NEWMARK SCHOOL, INC.	CP	OCTOBER	6,166.40
	18-01790		384191/ THE NEWMARK SCHOOL, INC.	CP	NOVEMBER	5,549.76
	18-00678		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	NOVEMBER	5,769.00
	18-00680		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	NOVEMBER	5,769.00
	18-00690		382158/ OUR HOUSE, INC.	CF	AUGUST	3,816.00
	18-00900		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	OCTOBER	6,316.86
	18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	SEPTEMBER	5,689.28
	18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	SEPT AIDE	2,320.00
	18-00913		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	SEPTEMBER	5,689.28
	18-00913		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	SEPT AIDE	2,320.00
	18-00914		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	SEPTEMBER	5,689.28
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	SEPTEMBER	5,689.28
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	SEPT AIDE	2,320.00
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP	OCTOBER	7,055.84
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP	OCT AIDE	2,915.00

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11-000-100-566-01-19- / PRIVATE SPECIAL	18-01068		365050/ WASHINGTON ACADEMY INC.	CP OCTOBER		7,055.84
	18-00928		381789/ WINDSOR LEARNING CENTER	CP OCTOBER		6,405.00
	18-00928		381789/ WINDSOR LEARNING CENTER	CP NOVEMBER		5,490.00
			Total for 11-000-100-566-01-19- - PRIVATE SPECIAL			<u>\$882,107.45</u>
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	18-00937		383920/ CRESTWOOD-WOODS SERVICES	CP AUGUST		4,739.98
			Total for 11-000-100-567-01-19- - OUT OF STATE PLACEMENT			<u>\$4,739.98</u>
11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE	18-00019		386391/ CARE STATION MEDICAL GROUP	CP A. REGESKI		100.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP I. TAVERNARIS		30.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP L. ALLEN		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP R. APONTE		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP J. DEBRIZZI		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP M. FREEMON		218.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP N. GAMEIRO		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP B. GILLESPIE		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP N. HARRIS		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP M. JETER		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP S. KLEPCHICK		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP D. LEWIS		95.00

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

Run on 10/12/2017 at 02:57:15 PM

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11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE	18-00021		386391/ CARE STATION MEDICAL GROUP	CP L. MARAGNI		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP M. MARIAS		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP J. MENUJAR		28.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP R. PATEL		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP J. SCOTT		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP K. WALTERS		95.00
	18-01773		39100 / BHARATI S. MULLICK, M.D.	CP JULY		1,666.67
	18-01773		39100 / BHARATI S. MULLICK, M.D.	CP AUGUST		1,666.67
	18-01773		39100 / BHARATI S. MULLICK, M.D.	CP SEPTEMBER		1,666.67
	18-01773		39100 / BHARATI S. MULLICK, M.D.	CP OCTOBER		1,666.67
			Total for 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE			\$8,372.68
11-000-213-610-00-02- / HEALTH EXP BH	18-00939		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		380.50
	18-00950		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		150.00
			Total for 11-000-213-610-00-02- HEALTH EXP BH			\$530.50
11-000-213-610-00-06- / HEALTH EXP JF	18-01585		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		228.31
	18-00950		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		72.34
			Total for 11-000-213-610-00-06- HEALTH EXP JF			\$300.65
11-000-213-610-00-08- / HEALTH EXP WS	18-00472		383896/ W. B. MASON CO. INC.	CF HEALTH EXP WS		72.30
			Total for 11-000-213-610-00-08- HEALTH EXP WS			\$72.30
11-000-213-610-00-11- / HEALTH EXP BMS	18-01155		211500/ HENRY SCHEIN, INC.	CF MISC. MEDICAL SUPPLIES		948.14
	18-01156		308400/ SCHOOL HEALTH CORP	CF COLD PKS/TISSUES/SURGICAL TAPE		220.33
	18-00662		383896/ W. B. MASON CO. INC.	CF HEALTH EXP BMS		149.85
			Total for 11-000-213-610-00-11- HEALTH EXP BMS			\$1,318.32
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	18-01391		385967/ FIRST CHILDREN, LLC	CP JULY		5,535.00

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11-000-216-320-01-19- / CONTRACTED RELATED SERVI	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1170018407		2,718.11
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1170018962		5,417.14
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1170019448		7,769.59
	18-01392		387391/ EFFECTIVE SCHOOL SOLUTIONS, LLC	CP SEPTEMBER		27,500.00
	18-01392		387391/ EFFECTIVE SCHOOL SOLUTIONS, LLC	CP OCTOBER		27,500.00
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP TJ		738.00
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP TJ		2,195.55
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP LD		1,610.00
Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI						\$80,983.39
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	18-01320		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		960.00
	18-01508		382274/ PHONAK, LLC.	CF STUDENT REL SVS SUPPLIES		433.39
	18-01319		284710/ PRO-ED INC.	CF STUDENT REL SVS SUPPLIES		1,441.00
Total for 11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES						\$2,834.39
11-000-218-610-01-42- / SAC SUPPLIES/6-12	18-00505		383896/ W. B. MASON CO. INC.	CF SAC SUPPLIES/6-12		54.90
Total for 11-000-218-610-01-42- - SAC SUPPLIES/6-12						\$54.90
11-000-219-320-01-19- / CONTR CST EVALS	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP A.N.		100.00
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP K.H.		100.00
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP S.M.		100.00
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.B.		100.00

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PENDING PAYMENTS							
11-000-219-320-01-19- / CONTR CST EVALS	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	V.S.		100.00
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.N.		100.00
	18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	CJ		575.00
	18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	MW		575.00
	18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	NC		850.00
	18-01211		384870/ DR. ISABEL DETRIZIO-CAROTENIUTO	CP	JR		400.00
	18-01213		386348/ MARK P FABER, M.D.	CP	NC		550.00
	18-01213		386348/ MARK P FABER, M.D.	CP	MW		550.00
			Total for 11-000-219-320-01-19- - CONTR CST EVALS				\$4,100.00
11-000-219-890-01-19- / SPEC SERV DEPT EXP	18-01313		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF	B. Kaufman Membership		150.00
			Total for 11-000-219-890-01-19- - SPEC SERV DEPT EXP				\$150.00
11-000-221-890-01-11- / SUP EXP BMS	18-00553		383896/ W. B. MASON CO. INC.	CF	OPERATIONAL/SUP. OFFICE SUPPLI		353.00
			Total for 11-000-221-890-01-11- - SUP EXP BMS				\$353.00
11-000-221-890-40-00- / SUPV EXP ART	18-01138		383896/ W. B. MASON CO. INC.	CF	SUPV EXP ART		640.16
			Total for 11-000-221-890-40-00- - SUPV EXP ART				\$640.16
11-000-222-610-01-02- / LIBRARY BOOKS BH	18-00724		1602 / FOLLETT SCHOOL SOLUTIONS	CF	LIBRARY BOOKS BH		439.54
	18-00834		3000 / SCHOOL SPECIALTY, INC.	CF	LIBRARY BOOKS BH		110.39
			Total for 11-000-222-610-01-02- - LIBRARY BOOKS BH				\$549.93
11-000-222-610-01-03- / LIBRARY BOOKS CF	18-00717		1602 / FOLLETT SCHOOL SOLUTIONS	CF	LIBRARY BOOKS CF		282.58
			Total for 11-000-222-610-01-03- - LIBRARY BOOKS CF				\$282.58
11-000-222-610-01-04- / LIBRARY BOOKS FS	18-00843		1602 / FOLLETT SCHOOL SOLUTIONS	CF	LIBRARY BOOKS FS		2,190.19
			Total for 11-000-222-610-01-04- - LIBRARY BOOKS FS				\$2,190.19

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11-000-222-610-01-08- / LIBRARY BOOKS WASHINGTON	18-00711		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS WASHINGTON		2,198.25
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	18-00494		Total for 11-000-222-610-01-08- - LIBRARY BOOKS WASHINGTON			\$2,198.25
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	18-00494		380909/ CRABTREE PUBLISHING COMPANY	CF LIBRARY BOOKS BURNET		629.55
11-000-222-610-01-12- / LIBRARY BOOKS HC	18-00676		Total for 11-000-222-610-01-11- - LIBRARY BOOKS BURNET			\$629.55
11-000-222-610-01-12- / LIBRARY BOOKS HC	18-00676		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS HC		769.03
11-000-222-610-02-02- / MAGAZINES/PERIODICALS BH	18-00733		Total for 11-000-222-610-01-12- - LIBRARY BOOKS HC			\$769.03
11-000-222-610-02-02- / MAGAZINES/PERIODICALS BH	18-00733		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAGAZINES/PERIODICALS BH		202.76
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	18-00297		Total for 11-000-222-610-02-02- - MAGAZINES/PERIODICALS BH			\$202.76
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	18-00297		2575 / ABC CLIO, LLC.	CF MAGAZINES/PERIODICAL UHS		1,591.00
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	18-00191		2547 / FACTS ON FILE, INC.	CF MAGAZINES/PERIODICAL UHS		2,371.18
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	18-00232		385598/ GALE CENGAGE LEARNING	CF MAGAZINES/PERIODICAL UHS		2,094.75
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	18-00771		2417 / GROLIER EDUCATIONAL CORP.	CF MAGAZINES/PERIODICAL UHS		367.00
11-000-222-610-02-12- / MAG/PERIODICALS HC	18-00375		1434 / JUNIOR LIBRARY GUILD	CF MAGAZINES/PERIODICAL UHS		54.00
11-000-222-610-02-12- / MAG/PERIODICALS HC	18-00311		385878/ ISLAND MAGAZINE SERVICE	CF MAGAZINES/PERIODICAL UHS		345.83
11-000-222-610-02-12- / MAG/PERIODICALS HC	18-00589		Total for 11-000-222-610-02-10- - MAGAZINES/PERIODICAL UHS			\$6,823.76
11-000-222-610-02-12- / MAG/PERIODICALS HC	18-00589		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAG/PERIODICALS HC		411.53
11-000-222-610-03-04- / LIB SUPPLIES FRANKLIN	18-00837		Total for 11-000-222-610-02-12- - MAG/PERIODICALS HC			\$411.53
11-000-222-610-03-04- / LIB SUPPLIES FRANKLIN	18-00837		86500 / DEMCO, INC.	CF LIB SUPPLIES FRANKLIN		802.85
11-000-222-610-03-06- / LIB SUPPLIES JF	18-00599		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES FRANKLIN		507.89
11-000-222-610-03-06- / LIB SUPPLIES UHS	18-00779		Total for 11-000-222-610-03-04- - LIB SUPPLIES FRANKLIN			\$1,310.74
11-000-222-610-03-10- / LIB SUPPLIES UHS	18-00615		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES JF		142.97
11-000-222-610-03-10- / LIB SUPPLIES UHS	18-00615		Total for 11-000-222-610-03-06- - LIB SUPPLIES JF			\$142.97
11-000-222-610-03-10- / LIB SUPPLIES UHS	18-00615		86500 / DEMCO, INC.	CF LIB SUPPLIES UHS		363.78
11-000-222-610-03-10- / LIB SUPPLIES UHS	18-00615		383822/ THE LIBRARY STORE, INC.	CF LIB SUPPLIES UHS		45.08

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11-000-222-610-03-12- / LIBRARY SUPP HC	18-00603		86500 / DEMCO, INC.	CF	LIB SUPPLIES UHS		\$408.86
	18-00767		3000 / SCHOOL SPECIALTY, INC.	CF	LIBRARY SUPP HC		313.74
							438.65
11-000-222-610-04-09- / NON-PRINT KMS	18-00095		387264/ WORLD TRADE PRESS	CF	Databases to support curriculu		\$752.39
							600.00
							\$600.00
11-000-222-610-04-11- / NON-PRINT BURNET	18-00649		2547 / FACTS ON FILE, INC.	CF	NON-PRINT BURNET		2,292.00
	18-00655		384923/ NOODLE TOOLS INC.	CF	NON-PRINT BURNET		190.08
	18-00653		382909/ PROQUEST	CF	NON-PRINT BURNET		842.00
							\$3,324.08
11-000-222-610-15-10- / AV COORDINATOR UHS	18-00668		385126/ PRESENTATION SYSTEMS	CF	AV COORDINATOR UHS		170.00
							\$170.00
11-000-222-610-15-12- / AV COOR HC	18-00598		384687/ ACP DIRECT	CF	ava supplies		1,416.00
	18-00602		3000 / SCHOOL SPECIALTY, INC.	CF	laminating for school		338.80
							\$1,754.80
11-000-222-890-01-54-PK12-/ MEDIA EXP	18-01431		337900/ THE LIBRARY CORPORATION	CF	MEDIA EXP		10,175.00
	18-01432		337900/ THE LIBRARY CORPORATION	CF	Conn. Farm Library renewal		154.00
	18-01434		337900/ THE LIBRARY CORPORATION	CF	Hannah Library renewal		118.00
	18-01435		337900/ THE LIBRARY CORPORATION	CF	Battle Hill Library renewal		154.00
	18-01436		337900/ THE LIBRARY CORPORATION	CF	Jefferson Library renewal		154.00
	18-01437		337900/ THE LIBRARY CORPORATION	CF	Franklin Library renewal		118.00
	18-01438		337900/ THE LIBRARY CORPORATION	CF	Livingston Library renewal		154.00
	18-01439		337900/ THE LIBRARY CORPORATION	CF	Washington Library renewal		118.00

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11-000-222-890-01-54-PK12- / MEDIA EXP	18-01441		337900/ THE LIBRARY CORPORATION	CF KMS Library RNWL		649.00
	18-01442		337900/ THE LIBRARY CORPORATION	CF BMS Library RNWL		578.00
	18-01443		337900/ THE LIBRARY CORPORATION	CF UHS Library Renewal		1,067.00
			Total for 11-000-222-890-01-54-PK12- MEDIA EXP			\$13,439.00
11-000-223-320-01-12- / INST STAFF TRN PRO ED HC	18-01528		386225/ RUTGERS CT FOR LITERACY DEV	CF Prof. Dev Sept 6th		2,200.00
	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP BRITTANY SOBIN		\$2,200.00
			Total for 11-000-223-320-01-12- INST STAFF TRN PRO ED HC			\$2,200.00
11-000-230-331-00-54-0060- / INSTR STAFF TRAVEL PD	18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP AUG-5365		15,901.25
	18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP AUG-5367		2,128.50
			Total for 11-000-230-331-00-54-0060- INSTR STAFF TRAVEL PD			\$237.00
11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP AUG-5366		5,164.50
			Total for 11-000-230-331-19-54-0060- LEGAL FEES SPEC ED			\$18,029.75
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	18-01492		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ASBESTOS SAMPLING-BMS		640.00
	18-01677		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ARCHITECT/ENGINEER SVS		2,745.00
			Total for 11-000-230-334-01-26- ARCHITECT/ENGINEER SVS			\$3,385.00
11-000-230-530-01-02- / TELEPHONE BH	18-00013		386171/ BROADVIEW NETWORKS INC	CP SEPT		225.89
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT		1,105.73
			Total for 11-000-230-530-01-02- TELEPHONE BH			\$1,331.62

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11-000-230-530-01-03- / TELEPHONE CF	18-00013		386171/ BROADVIEW NETWORKS INC	CP	SEPT		316.12
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,105.73
			Total for 11-000-230-530-01-03- - TELEPHONE CF				\$1,421.85
11-000-230-530-01-04- / TELEPHONE FS	18-00013		386171/ BROADVIEW NETWORKS INC	CP	SEPT		316.30
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		800.00
			Total for 11-000-230-530-01-04- - TELEPHONE FS				\$1,116.30
11-000-230-530-01-05- / TELEPHONE HS	18-00013		386171/ BROADVIEW NETWORKS INC	CP	SEPT		188.50
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,105.73
	18-00015		247300/ VERIZON	CP	SEPT		70.52
			Total for 11-000-230-530-01-05- - TELEPHONE HS				\$1,364.75
11-000-230-530-01-06- / TELEPHONE C5	18-00013		386171/ BROADVIEW NETWORKS INC	CP	SEPT		281.34
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,105.73
			Total for 11-000-230-530-01-06- - TELEPHONE C5				\$1,387.07
11-000-230-530-01-07- / TELEPHONE LS	18-00013		386171/ BROADVIEW NETWORKS INC	CP	SEPT		221.72
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,411.46
			Total for 11-000-230-530-01-07- - TELEPHONE LS				\$1,633.18
11-000-230-530-01-08- / TELEPHONE WS	18-00013		386171/ BROADVIEW NETWORKS INC	CP	SEPT		98.96
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,105.73
	18-00015		247300/ VERIZON	CP	SEPT		105.33
			Total for 11-000-230-530-01-08- - TELEPHONE WS				\$1,310.02

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11-000-230-530-01-09- / TELEPHONE KMS	18-00013		386171/ BROADVIEW NETWORKS / INC	CP SEPT		499.91
	18-00014		382105/ COMCAST COMMERCIAL / ONLINE	CP SEPT		1,105.73
			Total for 11-000-230-530-01-09- - TELEPHONE KMS			\$1,605.64
11-000-230-530-01-10- / TELEPHONE UHS	18-00013		386171/ BROADVIEW NETWORKS / INC	CP SEPT		1,046.75
	18-00014		382105/ COMCAST COMMERCIAL / ONLINE	CP SEPT		5,055.08
	18-00018		384984/ COMCAST	CP SEPTEMBER		12.48
	18-00015		247300/ VERIZON	CP TELEPHONE UHS		81.49
			Total for 11-000-230-530-01-10- - TELEPHONE UHS			\$6,195.80
11-000-230-530-01-11- / TELEPHONE BMS	18-00013		386171/ BROADVIEW NETWORKS / INC	CP SEPT		680.70
	18-00014		382105/ COMCAST COMMERCIAL / ONLINE	CP SEPT		1,648.74
			Total for 11-000-230-530-01-11- - TELEPHONE BMS			\$2,329.44
11-000-230-530-01-12- / TELEPHONE HC	18-00013		386171/ BROADVIEW NETWORKS / INC	CP SEPT		234.73
	18-00014		382105/ COMCAST COMMERCIAL / ONLINE	CP SEPT		1,105.73
			Total for 11-000-230-530-01-12- - TELEPHONE HC			\$1,340.46
11-000-230-530-01-54- / TELEPHONE ADM	18-00013		386171/ BROADVIEW NETWORKS / INC	CP SEPT		3,143.51
	18-00014		382105/ COMCAST COMMERCIAL / ONLINE	CP SEPT		2,047.75
	18-00018		384984/ COMCAST	CP SEPTEMBER		117.77
	18-00017		384589/ VERIZON CONFERENCING	CP SEPTEMBER		86.68
	18-00016		383402/ VERIZON WIRELESS	CP SEPTEMBER		1,327.85
			Total for 11-000-230-530-01-54- - TELEPHONE ADM			\$6,723.56
11-000-230-530-02-03- / POSTAGE CF	18-01728		352200/ UNION POST OFFICE	CF POSTAGE CF		421.40
			Total for 11-000-230-530-02-03- - POSTAGE CF			\$421.40

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11-000-230-530-02-10- / POSTAGE UHS	18-01025		386122/ PITNEY BOWES SUPPLIES OPERATIONS	CF POSTAGE UHS		492.98
Total for 11-000-230-530-02-10- - POSTAGE UHS						
11-000-230-580-01-23-0060- / GEN ADM BOE TRAVEL	18-01538		380949/ NJSBA	CF GEN ADM BOE TRAVEL		\$492.98
	18-01580		384728/ TROPICANA	CF CONF. # 49195		1,500.00
Total for 11-000-230-580-01-23-0060- GEN ADM BOE TRAVEL						
11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING	18-00006		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-932-47765		22.66
	18-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04425946		322.00
Total for 11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING						
11-000-230-610-01-23-0060- / OTHER EXP ADM MISC	18-00029		364550/ T. M. WARD COMPANY	CP SEPT-480626		\$344.66
	18-00029		364550/ T. M. WARD COMPANY	CP OCT-482399		97.80
Total for 11-000-230-610-01-23-0060- OTHER EXP ADM MISC						
11-000-230-890-01-54-0060- / BD SECY MISC	18-01644		383791/ DONNA HUBBARD	CF BD SECY MISC		15.00
	18-01789		387308/ GREGORY E. BRENNAN	CF BD SECY MISC		77.34
Total for 11-000-230-890-01-54-0060- BD SECY MISC						
11-000-230-890-03-23-0060- / SUPT DUES/FEEES	18-01554		219450/ MORRIS UNION JOINTURE COMM.	CF SUPT DUES/FEEES		\$92.34
Total for 11-000-230-890-03-23-0060- SUPT DUES/FEEES						
11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP HELENE LATEINER		\$33,572.42
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		47.12
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANIEL SEUGLING		92.69
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG		13.52
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		76.26
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANIEL HODGE		51.15
Total for 11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD						
						\$452.17

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

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11-000-240-610-01-03- / CF NONINST SUPPLY	18-01104		383896/ W. B. MASON CO. INC.	CF CF NONINST SUPPLY		142.00
			Total for 11-000-240-610-01-03-	- CF NONINST SUPPLY		\$142.00
11-000-240-610-01-04- / FS NONINST SUPPLY	18-00876		381412/ ATLAS PEN & PENCIL CO.	CF FS NONINST SUPPLY		279.70
	18-00880		385323/ JONES SCHOOL SUPPLY CO., INC	CF FS NONINST SUPPLY		152.25
	18-00722		3000 / SCHOOL SPECIALTY, INC.	CF FS NONINST SUPPLY		2,227.71
			Total for 11-000-240-610-01-04-	- FS NONINST SUPPLY		\$2,659.66
11-000-240-610-01-06- / NONINSTR SUPPLY JF	18-01572		387400/ DECKER, INC.	CF NONINSTR SUPPLY JF		1,001.08
	18-01666		387400/ DECKER, INC.	CF NONINSTR SUPPLY JF		41.69
			Total for 11-000-240-610-01-06-	- NONINSTR SUPPLY JF		\$1,042.77
11-000-240-610-01-07- / LS NONINST SUPPLY	18-01552		3000 / SCHOOL SPECIALTY, INC.	CF LS NONINST SUPPLY		334.40
			Total for 11-000-240-610-01-07-	- LS NONINST SUPPLY		\$334.40
11-000-240-610-01-08- / WS NONINST SUPPLY	18-01497		383896/ W. B. MASON CO. INC.	CF WS NONINST SUPPLY		219.96
			Total for 11-000-240-610-01-08-	- WS NONINST SUPPLY		\$219.96
11-000-240-610-01-19- / SS NON-INST SUPPLY	18-01575		387371/ MRA INTERNATIONAL, INC.	CF D. Giancaspro Printer		218.00
			Total for 11-000-240-610-01-19-	- SS NON-INST SUPPLY		\$218.00
11-000-240-610-55-12- / TECH SUP NON-INST HC	18-00555		383896/ W. B. MASON CO. INC.	CF Printer Ink		1,578.39
			Total for 11-000-240-610-55-12-	- TECH SUP NON-INST HC		\$1,578.39
11-000-240-890-01-02- / OTHER EXP-PRIN/BH	18-00568		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/BH		500.00
			Total for 11-000-240-890-01-02-	- OTHER EXP-PRIN/BH		\$500.00
11-000-240-890-01-03- / OTHER EXP-PRIN/CF	18-01093		381665/ SCHOOL MATE	CF OTHER EXP-PRIN/CF		496.00
			Total for 11-000-240-890-01-03-	- OTHER EXP-PRIN/CF		\$496.00
11-000-240-890-01-07- / OTHER EXP-PRIN/LS	18-00268		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/LS		82.37
	18-00643		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/LS		207.90
	18-01587		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/LS		571.54
	18-01553		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/LS		479.98
	18-00663		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/LS		241.85
			Total for 11-000-240-890-01-07-	- OTHER EXP-PRIN/LS		\$1,583.64
11-000-240-890-01-08- / OTHER EXP-PRIN WS	18-01631		386422/ ULINE INC.	CF OTHER EXP-PRIN WS		223.21
			Total for 11-000-240-890-01-08-	- OTHER EXP-PRIN WS		\$223.21

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11-000-240-890-01-12- / OTHER EXP PRINC HC	18-00391		383896/ W. B. MASON CO. INC.	CF COLOR PAPER FOR SCHOOL		1,255.38
	18-00671		383896/ W. B. MASON CO. INC.	CF OTHER EXP PRINC HC		968.76
	18-00672		383896/ W. B. MASON CO. INC.	CF fax machine		298.99
	18-01053		383896/ W. B. MASON CO. INC.	CF supplies for main office		358.40
			Total for 11-000-240-890-01-12- - OTHER EXP PRINC HC			\$2,881.53
11-000-251-330-01-54-0060- / CS PURCH PROF SVS	18-01699		351700/ UNION CTY EDUC SERVICES CF	CS PURCH PROF SVS		1,573.77
	18-01598		351700/ UNION CTY EDUC SERVICES CF	CS PURCH PROF SVS		178.53
	18-01573		351700/ UNION CTY EDUC SERVICES CP	SEPT		460.49
	17-03474		387259/ DUFF & PHELPS CORP.	CF CS PURCH PROF SVS		1,400.00
			Total for 11-000-251-330-01-54-0060- CS PURCH PROF SVS			\$3,612.79
11-000-251-580-01-54-0060- / CS MISC TRAVEL	18-01447		244150/ NJ ASSOC SCH BUS OFFIC.	CF CS MISC TRAVEL		2,700.00
			Total for 11-000-251-580-01-54-0060- CS MISC TRAVEL			\$2,700.00
11-000-252-340-55-IT55- / PROF TECH SVS	18-01230		386963/ SAFARI TELECOM, INC.	CP OCT-74692		1,500.00
	18-01203		386454/ CATAPULT K12	CP OCTOBER		594.00
	18-01433		386963/ SAFARI TELECOM, INC.	CF PROV TECH SVS		2,000.00
			Total for 11-000-252-340-55-IT55- PROF TECH SVS			\$4,094.00
11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW	18-01646		382701/ CDW GOVERNMENT INC.	CF TECH SUP NON-INST DW		239.32
	18-01408		382701/ CDW GOVERNMENT INC.	CF TECH SUP NON-INST DW		479.78
	18-01687		382769/ DELL MARKETING, L.P.	CF TECH SUP NON-INST DW		11,516.15
			SOFTWARE			
	17-03132		382769/ DELL MARKETING, L.P.	CF PCs for Business Dept		2,808.51
			SOFTWARE			
	18-01375		1389 / DELL COMPUTER CORP.	CF TECH SUP NON-INST DW		985.24
	18-01562		384327/ KEYBOARD CONSULTANTS INC	CF TECH SUP NON-INST DW		7,603.20
	18-01693		386963/ SAFARI TELECOM, INC.	CF TECH SUP NON-INST DW		152.96
	18-01383		386422/ ULINE INC.	CF TECH SUP NON-INST DW		630.96
	18-01501		3000 / SCHOOL SPECIALTY, INC.	CF TECH SUP NON-INST DW		63.65
	18-01645		382701/ CDW GOVERNMENT INC.	CF TECH SUP NON-INST DW		20,762.32
	18-01672		382701/ CDW GOVERNMENT INC.	CF TECH SUP NON-INST DW		76.00
	18-01698		387371/ MRA INTERNATIONAL, INC.	CF TECH SUP NON-INST DW		4,700.00

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11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW	18-01526		387372/ SHI INTERNATIONAL CORP.	CF TECH SUP NON-INST DW		30.00
	18-01162		1389 / DELL COMPUTER CORP.	CF Replacement of WIndows XP DW		22,813.20
			Total for 11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW		\$72,861.29
11-000-261-420-01-26- / REQ MAINT/REPAIRS DW	18-00334		386156/ BEST TECH GRAPHIC EQUIPMENT	CF REQ MAINT/REPAIRS DW		603.60
			Total for 11-000-261-420-01-26-	REQ MAINT/REPAIRS DW		\$603.60
11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH	18-01470		383902/ ABC FIRE & SAFETY INC.	CP 1ST QUARTER		239.50
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP SEPT-900194044		207.56
	18-00022		387195/ STANK ENVIRONMENTAL LLC	CP OCT		79.13
			Total for 11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH		\$526.19
11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF	18-01470		383902/ ABC FIRE & SAFETY INC.	CP 1ST QUARTER		239.55
	18-00022		387195/ STANK ENVIRONMENTAL LLC	CP OCT		79.17
			Total for 11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF		\$318.72
11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS	18-01470		383902/ ABC FIRE & SAFETY INC.	CP 1ST QUARTER		239.55
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP SEPT-900194044		207.57
	18-00022		387195/ STANK ENVIRONMENTAL LLC	CP OCT		79.17
			Total for 11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS		\$526.29
11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS	18-01470		383902/ ABC FIRE & SAFETY INC.	CP 1ST QUARTER		239.55
	17-00509		384708/ HAIG'S SERVICE CORP.	CF INV# 196644		75.00
	18-00022		387195/ STANK ENVIRONMENTAL LLC	CP OCT		79.17
			Total for 11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS		\$393.72
11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5	18-01470		383902/ ABC FIRE & SAFETY INC.	CP 1ST QUARTER		239.55
	18-01639		382188/ FASTSIGNS	CF REQ MAINT/REPAIRS C5		120.00
	18-00705		384708/ HAIG'S SERVICE CORP.	CP INV# 196475		150.00
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP SEPT-900194044		207.57

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11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	18-01634		386462/ KENCOR ELEVATOR INC.	CP	JULY/AUG/SEPT		281.58
	18-01634		386462/ KENCOR ELEVATOR INC.	CP	OCT		93.87
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	OCT		79.17
			Total for 11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5			\$1,171.74
11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS	18-01470		383902/ ABC FIRE & SAFETY INC.	CP	1ST QUARTER		239.55
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP	SEPT-900194044		207.57
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	OCT		79.17
			Total for 11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS			\$526.29
11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS	18-01470		383902/ ABC FIRE & SAFETY INC.	CP	1ST QUARTER		239.55
	18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV# 196474		450.00
	18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV# 196532		75.00
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	OCT		79.17
			Total for 11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS			\$843.72
11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	18-01470		383902/ ABC FIRE & SAFETY INC.	CP	1ST QUARTER		239.55
	18-01640		385373/ CUSUMANO PERMA-RAIL CO.	CF	RAILINGS-KMS		1,500.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CF	INV# 922564		302.50
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP	SEPT-900194044		207.57
	18-01634		386462/ KENCOR ELEVATOR INC.	CP	JULY/AUG/SEPT		281.61
	18-01634		386462/ KENCOR ELEVATOR INC.	CP	OCT		93.87
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	OCT		79.17
			Total for 11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS			\$2,704.27
11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	18-01470		383902/ ABC FIRE & SAFETY INC.	CP	1ST QUARTER		239.55
	18-01415		381107/ HANNON FLOORS	CF	NEW FLOOR-UHS 245		2,915.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP	INV# 922564		7.50
	18-00699		386462/ KENCOR ELEVATOR INC.	CP	INV# 922588		495.00

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11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP SEPT-900194044		207.57
	18-01634		386462/ KENCOR ELEVATOR INC.	CP JULY/AUG/SEPT		281.61
	18-01634		386462/ KENCOR ELEVATOR INC.	CP OCT		93.87
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17
			Total for 11-000-261-420-01-26-0010- REQ MAINT/REPAIRS UHS			\$4,319.27
11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS	18-01470		383902/ ABC FIRE & SAFETY INC.	CP 1ST QUARTER		239.55
	18-01639		382188/ FASTSIGNS	CF REQ MAINT/REPAIRS BMS		210.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CF INV# 922564		50.00
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP SEPT-900194044		207.57
	18-01634		386462/ KENCOR ELEVATOR INC.	CP JULY/AUG/SEPT		281.61
	18-01634		386462/ KENCOR ELEVATOR INC.	CP OCT		93.87
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17
			Total for 11-000-261-420-01-26-0011- REQ MAINT/REPAIRS BMS			\$1,161.77
11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC	18-01470		383902/ ABC FIRE & SAFETY INC.	CP 1ST QUARTER		239.55
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP SEPT-900194044		207.57
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 196636		225.00
	18-01568		386350/ HUTCHINS HVAC INCORPORATED	CF REQ MAINT/REPAIRS HC		2,000.00
	18-01634		386462/ KENCOR ELEVATOR INC.	CP JULY/AUG/SEPT		281.61
	18-01634		386462/ KENCOR ELEVATOR INC.	CP OCT		93.86
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17
			Total for 11-000-261-420-01-26-0012- REQ MAINT/REPAIRS HC			\$3,126.76
11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP OCT		79.17
			Total for 11-000-261-420-01-26-0054- REQ MAINT/REPAIRS ADM			\$79.17
11-000-261-610-01-26- / REQ MAINT SUPP DW	18-01576		383765/ JEWEL ELECTRIC SUPPLY CO.	CF MULB DPLX/MULB COMB PLT-DW		902.50

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11-000-261-610-01-26- / REQ MAINT SUPP DW	18-01248		164300/ J. W. GOODLIFFE & SON	CP	JUL-03619784		8.34
	18-01248		164300/ J. W. GOODLIFFE & SON	CP	AUG-03672585		13.34
	18-01248		164300/ J. W. GOODLIFFE & SON	CP	INV# 03952816		196.16
	18-01248		164300/ J. W. GOODLIFFE & SON	CP	INV# 03659191		102.18
	18-01480		370100/ WESTSIDE PLUMBING	CF	METERING CARTRIDGE-DW		1,399.27
	18-01789		387308/ GREGORY E. BRENNAN	CF	REQ MAINT SUPP DW		84.35
	18-01544		149900/ HILTI, INC	CF	BATTERIES/DRILL-MAINT		1,547.66
			Total for 11-000-261-610-01-26-	-	REQ MAINT SUPP DW		\$4,253.80
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	18-01542		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	LED WALL PACK-FS		229.46
	18-00380		384316/ ADVANCED COUNTY LOCKSMITHS	CF	INV# 92717		25.00
	18-01702		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF	LED A-LAMP-FS		440.00
			Total for 11-000-261-610-04-26-0004-	REQ MAINT SUPP FS			\$694.46
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	18-01668		386233/ NEWRENT, INC.	CF	REQ MAINT SUPP HS		170.00
	18-01679		370100/ WESTSIDE PLUMBING	CF	REQ MAINT SUPP LS		\$170.00
			Total for 11-000-261-610-04-26-0005-	REQ MAINT SUPP HS			2,275.56
11-000-261-610-04-26-0007/ REQ MAINT SUPP WS	18-01465		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF	PORCELAIN SOCKET-WS		143.10
	18-00380		384316/ ADVANCED COUNTY LOCKSMITHS	CF	INV# 88878		77.65
	18-01540		170750/ JOHNSTONE SUPPLY CO.	CF	REFRIGERANT-WS		1,880.82
	18-01819		353800/ UNITED REFRIGERATION INC	CF	FREEZER PARTS-WS		753.95
			Total for 11-000-261-610-04-26-0008-	REQ MAINT SUPP WS			\$2,855.52
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	17-03252		89600 / DISCO ELECTRONICS INC.	CF	BOGEN CDS-UHS		320.00
	18-00428		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	PANEL BOARD REPAIR-UHS		8,568.76
	18-00380		384316/ ADVANCED COUNTY LOCKSMITHS	CF	INV# 92717		153.38

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11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	17-02931		382765/ ROSELLE GLASS CO., INC.	CP INV# 30525		365.00
			Total for 11-000-261-610-04-26-0010- REQ MAINT SUPP UHS			\$9,407.14
11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS	18-01642		384001/ CONNOLLY DIST. CO.	CF REQ MAINT SUPP BMS		380.00
	18-01481		383765/ JEWEL ELECTRIC SUPPLY CO.	CF 240V 4SN SW-BMS		519.12
	18-01665		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF REQ MAINT SUPP BMS		115.00
	18-01489		Total for 11-000-261-610-04-26-0011- REQ MAINT SUPP BMS			\$1,014.12
11-000-261-610-04-26-0012- / REQ MAINT SUPP HC	18-01632		135600/ GRAINGER INDUSTRIAL SUPPLY	CF CIRCUIT BREAKER-HC		182.98
	18-01619		165200/ JAEGER LUMBER CO	CF WIGGLEBOARD-HC		89.84
	18-00380		Total for 11-000-261-610-04-26-0012- REQ MAINT SUPP HC			\$272.82
11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM	18-01700		383765/ JEWEL ELECTRIC SUPPLY CO.	CF 120V BALLASTS-ADMIN		240.00
	18-00025		384316/ ADVANCED COUNTY LOCKSMITHS	CF INV# 88878		250.00
	18-00025		Total for 11-000-261-610-04-26-0054- REQ MAINT SUPP ADM			\$490.00
11-000-261-610-76-26- / MAINT VEHICLE SUPP	18-01751		49500 / BUY WISE AUTO PARTS	CF MAINT VEHICLE SUPP		396.59
	18-00025		Total for 11-000-261-610-76-26- MAINT VEHICLE SUPP			\$396.59
11-000-261-890-03-26- / MAINTENANCE EXP	18-00035		383100/ READY REFRESH BY NESTLE	CP AUG-1710424724268		250.41
	18-00035		383100/ READY REFRESH BY NESTLE	CP SEP-1710424724268		288.01
	18-01751		192200/ BARRY LOESSEL	CF REIMBURSEMENT FOR MOTOR VEHICL		180.00
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROBERT RAFTER		214.99
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROBERT TAVARES		149.95
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP RONALD BOOKER		125.00
	18-01321		383537/ COMM OF LWD	CP SHAQUANA HALL B-157289		80.00

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11-000-261-890-03-26- / MAINTENANCE EXP	18-00028		364550/ T. M. WARD COMPANY	CP AUG-479539		97.80
18-00028	18-00028		364550/ T. M. WARD COMPANY	CP SEPT-480940		97.80
18-00028	18-00028		364550/ T. M. WARD COMPANY	CP OCT-482390		97.80
			Total for 11-000-261-890-03-26- / MAINTENANCE EXP			\$1,581.76
11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS	18-01527		381688/ WASTE MANAGEMENT	CP AUG-2914662-2433-9		5,058.09
	18-01527		381688/ WASTE MANAGEMENT	CP 2914663-2433-7		390.40
	18-01527		381688/ WASTE MANAGEMENT	CP SEPT-2922533-2433-2		2,036.13
	18-01527		381688/ WASTE MANAGEMENT	CP 0608434-2433-8		1,164.15
	18-01527		381688/ WASTE MANAGEMENT	CP 0608613-2433-7		468.60
	18-01527		381688/ WASTE MANAGEMENT	CP 2922919-2433-3		594.16
			Total for 11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS			\$9,711.53
11-000-262-490-01-02- / WATER BATTLE HILL	18-00011		106200/ NEW JERSEY AMERICAN	CP SEPTEMBER		442.79
			WATER			\$442.79
11-000-262-490-01-03- / WATER CONNECTICUT FARMS	18-00011		106200/ NEW JERSEY AMERICAN	CP SEPTEMBER		449.82
			WATER			\$449.82
11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN	CP SEPTEMBER		699.84
			WATER			\$699.84
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN	CP SEPTEMBER		287.04
			WATER			\$287.04
11-000-262-490-01-06- / WATER JF	18-00011		106200/ NEW JERSEY AMERICAN	CP SEPTEMBER		597.80
			WATER			\$597.80
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN	CP SEPTEMBER		481.74
			WATER			\$481.74
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN	CP SEPTEMBER		469.35
			WATER			\$469.35

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PENDING PAYMENTS						
11-000-262-490-01-08- /WATER WASHINGTON SCHOOL						\$469.35
11-000-262-490-01-09- /WATER KMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	- WATER WASHINGTON SCHOOL CP SEPTEMBER		739.63
Total for 11-000-262-490-01-09- - WATER KMS						\$739.63
11-000-262-490-01-10- /WATER UNION HIGH SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		2,845.98
Total for 11-000-262-490-01-10- - WATER UNION HIGH SCHOOL						\$2,845.98
11-000-262-490-01-11- /WATER BURNET MS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		841.84
Total for 11-000-262-490-01-11- - WATER BURNET MS						\$841.84
11-000-262-490-01-12- /WATER HC	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		3,107.52
Total for 11-000-262-490-01-12- - WATER HC						\$3,107.52
11-000-262-490-01-54- /WATER-ADMINISTRATION	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		223.43
Total for 11-000-262-490-01-54- - WATER-ADMINISTRATION						\$223.43
11-000-262-610-76-26- /CUST VEHICLE SUPP	18-01664		49500 / BUY WISE AUTO PARTS	CF CUST VEHICLE SUPP		205.65
18-01377			384316/ ADVANCED COUNTY LOCKSMITHS	CF DOOR LOCKS-VAN #98		70.00
Total for 11-000-262-610-76-26- - CUST VEHICLE SUPP						\$275.65
11-000-262-621-01-02- /GAS UTILITY BH	18-00010		106100/ ELIZABETH TOWN GAS CO.	CP SEPT		310.15
18-01440			387380/ HUDSON ENERGY CORP.	CP SEPTEMBER		62.66
Total for 11-000-262-621-01-02- - GAS UTILITY BH						\$372.81
11-000-262-621-01-03- /GAS UTILITY CF	18-00010		106100/ ELIZABETH TOWN GAS CO.	CP SEPT		601.28
18-01440			387380/ HUDSON ENERGY CORP.	CP SEPTEMBER		41.78
Total for 11-000-262-621-01-03- - GAS UTILITY CF						\$643.06
11-000-262-621-01-04- /GAS UTILITY FS	18-00010		106100/ ELIZABETH TOWN GAS CO.	CP SEPT		609.57
18-01440			387380/ HUDSON ENERGY CORP.	CP SEPTEMBER		63.61
Total for 11-000-262-621-01-04- - GAS UTILITY FS						\$673.18

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PENDING PAYMENTS							
11-000-262-621-01-05- / GAS UTILITY HS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	SEPT		272.18
	18-01440		387380/ HUDSON ENERGY CORP.	CP	SEPTEMBER		44.62
			Total for 11-000-262-621-01-05- - GAS UTILITY HS				\$316.80
11-000-262-621-01-06- / GAS UTILITY JF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	SEPT		573.29
	18-01440		387380/ HUDSON ENERGY CORP.	CP	SEPTEMBER		56.02
			Total for 11-000-262-621-01-06- - GAS UTILITY JF				\$629.31
11-000-262-621-01-07- / GAS UTILITY LS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	SEPT		363.12
	18-01440		387380/ HUDSON ENERGY CORP.	CP	SEPTEMBER		111.09
			Total for 11-000-262-621-01-07- - GAS UTILITY LS				\$474.21
11-000-262-621-01-08- / GAS UTILITY WS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	SEPT		369.16
	18-01440		387380/ HUDSON ENERGY CORP.	CP	SEPTEMBER		101.13
			Total for 11-000-262-621-01-08- - GAS UTILITY WS				\$470.29
11-000-262-621-01-09- / GAS UTILITY KMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	SEPT		578.15
	18-01440		387380/ HUDSON ENERGY CORP.	CP	SEPTEMBER		166.63
			Total for 11-000-262-621-01-09- - GAS UTILITY KMS				\$744.78
11-000-262-621-01-10- / GAS UTILITY UHS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	SEPT		1,820.24
	18-01440		387380/ HUDSON ENERGY CORP.	CP	SEPTEMBER		477.58
			Total for 11-000-262-621-01-10- - GAS UTILITY UHS				\$2,297.82
11-000-262-621-01-11- / GAS UTILITY BMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	SEPT		1,263.84
	18-01440		387380/ HUDSON ENERGY CORP.	CP	SEPTEMBER		266.80
			Total for 11-000-262-621-01-11- - GAS UTILITY BMS				\$1,530.64
11-000-262-621-01-12- / GAS UTILITY HC	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	SEPT		469.13
	18-01440		387380/ HUDSON ENERGY CORP.	CP	SEPTEMBER		79.29
			Total for 11-000-262-621-01-12- - GAS UTILITY HC				\$548.42
11-000-262-621-01-54- / GAS UTILITY ADM	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP	SEPT		299.87
	18-01440		387380/ HUDSON ENERGY CORP.	CP	SEPTEMBER		37.03
			Total for 11-000-262-621-01-54- - GAS UTILITY ADM				\$336.90
11-000-263-420-01-26- / GROUNDS SERVICES	18-01583		387453/ NINO'S MACHINERY REPAIR	CF	REBUILD PAINT GUN-GROUNDS		134.00
			Total for 11-000-263-420-01-26- - GROUNDS SERVICES				\$134.00
11-000-263-610-01-26- / GROUNDS SUPPLIES	18-01535		385937/ PIONEER ATHLETICS	CF	LINE PAINT-GROUNDS		2,188.79

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11-000-263-610-01-26- / GROUNDS SUPPLIES	18-01503		296750/ RICCIARDI BROTHERS INC	CF LINE LASER GUN-GROUNDS		177.50
	18-01463		296750/ RICCIARDI BROTHERS INC	CF TRAFFIC MARKING PAINT-GROUNDS		398.75
	18-01761		328720/ SUMMIT IND HARDWARE INC	CF SAFETY CONES-GROUNDS		468.96
			Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES			\$3,234.00
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	18-01701		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF GROUNDS VEHICLE SUPP		118.00
	18-01399		386438/ POWER PLACE, INC.	CF PARTS-JD MOWER-MAINT		46.34
	18-01779		49500 / BUY WISE AUTO PARTS	CF MULTI BALL MOUNT-GROUNDS		113.08
			Total for 11-000-263-610-76-26- - GROUNDS VEHICLE SUPP			\$277.42
11-000-266-300-01-54-0612-/ SEC PUR TECH SVS DW	17-03012		387321/ SWI, INC.	CP INV# 51031		538.81
	17-03012		387321/ SWI, INC.	CF INV# 51028		459.40
			Total for 11-000-266-300-01-54-0612- SEC PUR TECH SVS DW			\$998.21
11-000-266-890-01-54-PK12-/ SECURITY MISC DW	18-01032		1912 / ARAMARK ED SERVICES INC	CF Supplies for Security Buckets		4,520.08
	18-01475		351700/ UNION CTY EDUC SERVICES CP	SECURITY MISC DW AUGUST		\$4,520.08
			Total for 11-000-270-350-01-27-0060- MGT FEE ESC'S ETC.			2,969.94
			Total for 11-000-270-350-01-27-0060- MGT FEE ESC'S ETC.			\$2,969.94
11-000-270-420-01-27- / REPAIR & MAINT SERVICES	18-01717		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF SCOOOL VECHICLES		467.50
	18-01565		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF CHECK CAMERA SYSTEMS		570.00
	18-01663		1102 / DUBIN AUTO & PLATE GLASS CO	CF NEW VAN 5		275.00
	18-01723		2885 / SUMMIT TRUCK BODY INC	CF BUS 70 REAR DAMAGE		5,882.60
	18-00875		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP SEPT-W00000812		210.00
	18-01590		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF 514100-210/FUEL SYSTEM		83.25
			Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES			\$7,488.35
11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	18-01475		351700/ UNION CTY EDUC SERVICES CP	AUGUST		74,249.07
	18-01426		1098 / NATIONAL BUSINESS FURNITURE	CF CONTRACT SERV SPEC ED		\$74,249.07
			Total for 11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED			478.00

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11-000-270-610-04-27- / TRANS MISC SUPPLIES	18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CP GALILEE JOSEPH		46.00
	18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CP JAMES E. MOORE, SR.		46.00
	18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CP LILIAM EGOAVIL BRITT		46.00
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP JEAN E. VINCENT		28.50
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP LARRY SABEL		28.50
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP YAMELY A. BALCACER		28.50
	18-00024		383100/ READY REFRESH BY NESTLE	CP AUG-17H0425804416		88.97
	18-00024		383100/ READY REFRESH BY NESTLE	CP SEP-1710425804416		53.79
			Total for 11-000-270-610-04-27- - TRANS MISC SUPPLIES			\$844.26
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	18-01592		49500 / BUY WISE AUTO PARTS	CF AS250P/ SAE30		961.12
	18-01629		49500 / BUY WISE AUTO PARTS	CF 4157NAK		176.40
	18-01577		49500 / BUY WISE AUTO PARTS	CF SAE/30 78 DT BATTERY		112.33
	18-01549		387294/ CIRCLE LUBRICANTS, INC.	CF AAAFUELE/ 1 DRUM		278.00
	18-01467		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF 11R225/ TIRES		802.00
	18-01593		386536/ HOOVER TRUCK CENTER INC.	CF BW/276599N LOW PRESS		52.74
	18-01806		49500 / BUY WISE AUTO PARTS	CF 98020819 THROTTLE INTAKE		685.55
	18-01708		49500 / BUY WISE AUTO PARTS	CF 43522/9006X5/BULBS		328.74
	18-01502		2808 / FOSTER & COMPANY, INC.	CF 5068=010P POS BRASS BATTERY		361.21
	18-01709		382074/ H. A. DEHART & SON	CF 5292712THERMOSTAT		240.82
	18-01591		382074/ H. A. DEHART & SON	CF V2-SH-84 FITTING 1/4		2,178.96
			Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC			\$6,177.87
11-000-270-615-02-27- / PUPIL TRANS GASOLINE	18-00026		383961/ NATIONAL FUEL OIL, INC.	CP SEP-2288		2,434.57
			Total for 11-000-270-615-02-27- - PUPIL TRANS GASOLINE			\$2,434.57

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11-000-270-615-03-27- / PUPIL TRANS DIESEL	18-00027		383961/ NATIONAL FUEL OIL, INC.	CP SEPT-1986		3,536.46
	18-00027		383961/ NATIONAL FUEL OIL, INC.	CP OCT-2289		3,516.30
			Total for 11-000-270-615-03-27- - PUPIL TRANS DIESEL			\$7,052.76
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	18-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP OCTOBER		1,648,447.82
	18-00002		387205/ HORIZON BCBS/NJ	CP OCTOBER		1,872.21
			Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH			\$1,650,320.03
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	18-00004		86200 / DELTA DENTAL PLAN OF NJ	CP OCTOBER		73,393.57
	18-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP OCTOBER		4.88
			Total for 11-000-291-270-02-54- - INS/EMPLOYEE-DENTAL			\$73,398.45
11-000-291-280-01-54- / TUITION REIMBURSEMENT	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP CHRISTINA NUFRIO		2,115.00
	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP CYNTHIA R. FERRETTI		2,115.00
	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP KIRA BASKERVILLE-WILLIAMS		960.00
	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP MARVIN LOUIS A. NAVATA		705.00
	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP TERRON SINGLETARY		915.00
	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP THOMAS FILIPPONE		705.00
			Total for 11-000-291-280-01-54- - TUITION REIMBURSEMENT			\$7,515.00
11-150-100-320-01-19- / INSTITUTIONAL INSTR	17-03297		384739/ EDUCATIONAL SERV COMM OF NJ	CF Children's Spec.		301.50
			Total for 11-150-100-320-01-19- - INSTITUTIONAL INSTR			\$301.50
11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE	18-01325		387459/ MUNICIPAL CAPITAL	CP 1 OF 60		9,254.00
AGR	18-01325		387459/ MUNICIPAL CAPITAL	CP 2 OF 60		9,254.00
	18-00102		383681/ RICOH USA INC.	CP SEPT-99403657		7,729.00
	18-00104		383681/ RICOH USA INC.	CP APR-23090918		418.00

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11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR	18-00104		383681/ RICOH USA INC.	CP OCT-23433178		418.00
	18-00100		383681/ RICOH USA INC.	CP 1ST QUARTER (ADDL IMAG)		101.50
	18-00296		383681/ RICOH USA INC.	CP 1ST QUARTER		465.54
			Total for 11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR		\$27,640.04
11-190-100-592-55-55-IT55- / OT PU SV LEASE E BKS	18-01669		382701/ CDW GOVERNMENT INC.	CF OT PU SV LEASE E BKS		2,784.00
	18-01643		382701/ CDW GOVERNMENT INC.	CF OT PU SV LEASE E BKS		11,973.00
			Total for 11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS		\$14,757.00
11-190-100-610-01-03- / WORKBOOKS - CONN FARMS	18-00518		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		433.44
	18-00497		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		692.61
	18-00483		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,556.23
	18-00471		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		849.14
	18-00466		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,657.33
	18-00519		383834/ SCHOLASTIC INC.	CF WORKBOOKS - CONN FARMS		1,467.96
			Total for 11-190-100-610-01-03-	WORKBOOKS - CONN FARMS		\$6,656.71
11-190-100-610-01-04- / WORKBOOKS - FRANKLIN	18-00536		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		1,587.57
	18-00533		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		2,374.34
	18-00530		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		1,196.62
	18-00499		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		2,972.09
			Total for 11-190-100-610-01-04-	WORKBOOKS - FRANKLIN		\$8,130.62
11-190-100-610-01-06- / WORKBOOKS JF	18-00895		2431 / MCGRW-HILL COMPANIES, INC.	CF WORKBOOKS JF		2,468.38
			Total for 11-190-100-610-01-06-	WORKBOOKS JF		\$2,468.38

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

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11-190-100-610-01-07- /WORKBOOKS - LIVINGSTON	18-00791		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		586.08
11-190-100-610-01-09- /WORKBOOKS - KMS	18-00487		384926/ EASY ENGLISH NEWS	CF WORKBOOKS - KMS		\$586.08
18-00489			383834/ SCHOLASTIC INC.	CF WORKBOOKS - KMS		240.00
						104.39
						\$344.39
11-190-100-610-01-11- /WORKBOOKS - BURNET	18-00588		106700/ EMC PUBLISHING	CF EDUCATIONAL/STUD.WKBKS		3,509.00
11-190-100-610-01-12- /WORKBOOKS HC	18-00508		1602 / FOLLETT SCHOOL SOLUTIONS	CF WORKBOOKS		\$3,509.00
			2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS for schools		3,618.70
						327.87
11-190-100-610-02-02- /INST SUPPLY BATTLE HILL	18-00568		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL		\$3,946.57
18-00201			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		5,397.00
18-00206			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		259.71
18-00211			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		749.22
18-00213			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		258.13
18-00216			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		249.70
18-00217			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		41.24
18-00221			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		247.58
18-00223			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		144.92
18-00224			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		249.83
18-00244			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		99.50
18-00325			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		254.40
18-00326			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		250.58
18-00327			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		143.12
18-00328			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		322.12
18-00329			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		260.77
18-00331			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		250.70
18-00332			3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		90.74
						249.41

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11-190-100-610-02-02- / INST SUPPLY BATTLE HILL	18-00356		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY BATTLE HILL		140.86
	18-00512		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY BATTLE HILL		251.72
	18-00513		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY BATTLE HILL		150.48
	18-00514		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY BATTLE HILL		248.80
	18-00517		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY BATTLE HILL		249.56
			Total for 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL				\$10,560.09
11-190-100-610-02-03- / INST SUPP CONN FARMS	18-01096		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP CONN FARMS		448.91
	18-01105		383896/ W. B. MASON CO. INC.	CF	INST SUPP CONN FARMS		4,294.00
	18-00089		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.82
	18-00564		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		49.82
	18-00578		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		49.80
	18-00580		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		50.00
	18-00581		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		44.04
	18-00582		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		50.32
	18-00583		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		42.66
	18-00584		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		48.27
	18-00585		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		48.25
	18-00627		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		151.37
	18-00628		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		99.88
	18-00675		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		96.52
	18-00681		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		137.05
	18-00683		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.61
	18-00684		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.31
	18-00686		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.05
	18-00688		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.32
	18-00691		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		146.47
	18-00692		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.05
	18-00693		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.46
	18-00702		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.01
	18-00703		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.26
	18-00704		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.91
	18-00706		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.16

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11-190-100-610-02-03- /INST SUPP CONN FARMS	18-00708		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.86
	18-00709		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.94
	18-00712		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		144.91
	18-00713		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		150.16
	18-00714		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		99.90
	18-00719		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		150.96
	18-00720		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		151.35
	18-00721		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.70
	18-00739		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.84
	18-00742		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		50.37
	18-00743		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		107.51
	18-00744		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		50.56
	18-00745		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		50.96
	18-01061		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		1,003.38
	18-01062		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		985.38
	18-01069		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		845.92
	18-01089		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		683.02
			Total for 11-190-100-610-02-03- / INST SUPP CONN FARMS			\$12,481.04
11-190-100-610-02-04- /INST SUPP FRANKLIN	18-00567		383896/ W. B. MASON CO. INC.	CF INST SUPP FRANKLIN		2,283.05
	18-00467		383896/ W. B. MASON CO. INC.	CF INST SUPP FRANKLIN		4,782.93
	18-00178		3000 / SCHOOL SPECIALTY, INC.	CF 0		102.95
	18-00203		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		99.61
	18-00219		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		100.25
	18-00226		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		96.50
	18-00229		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		100.07
	18-00230		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		90.34
	18-00231		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		107.84
	18-00252		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		107.97
	18-00258		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		99.49
	18-00260		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		103.41
	18-00270		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		69.47
	18-00320		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		100.33

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11-190-100-610-02-04- /INST SUPP FRANKLIN	18-00321		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		99.92
	18-00337		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		99.97
	18-00342		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		102.60
	18-00365		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		99.79
	18-00378		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		100.16
	18-00379		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		76.66
	18-00389		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		63.98
	18-00441		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		101.41
	18-00442		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		99.41
	18-00443		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		105.26
	18-00445		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		100.59
	18-00450		3000 / SCHOOL SPECIALTY, INC.	CF 9		100.59
	18-00454		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		100.59
	18-00469		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		97.63
	18-00546		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		99.94
	18-00657		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		100.15
	18-00682		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		98.29
	18-00447		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		100.59
	18-00241		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		100.19
Total for 11-190-100-610-02-04- / INST SUPP FRANKLIN						\$10,091.93
11-190-100-610-02-06- /INST SUPP JF	18-00688		387166/ FLOCABULARY, LLC	CF INST SUPP JF		2,000.00
	18-00484		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		312.82
	18-00271		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		349.75
	18-00272		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		350.89
	18-00392		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		349.75
	18-00488		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		149.03
	18-00545		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		350.77
	18-00608		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		199.90
	18-00614		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		348.05
	18-00783		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		569.60
	18-00816		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		706.37
	18-00817		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		350.54

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11-190-100-610-02-06- / INST SUPP JF	18-00844		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		349.78
	18-00858		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		198.36
	18-00869		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		63.79
	18-00956		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		336.92
	18-01504		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		477.79
	18-00275		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		350.40
			Total for 11-190-100-610-02-06- - INST SUPP JF				\$7,814.51
11-190-100-610-02-07- / INST SUPP LIVINGSTON	18-00141		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		269.54
	18-00347		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		297.74
	18-01566		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		294.24
	18-00044		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		308.64
			Total for 11-190-100-610-02-07- - INST SUPP LIVINGSTON				\$1,170.16
11-190-100-610-02-08- / INST SUPP WASHINGTON	18-00259		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		37.77
	18-00263		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		206.91
	18-00115		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		226.98
	18-00146		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		230.61
	18-00147		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		224.88
	18-00148		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		180.75
	18-00159		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		351.84
	18-00160		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		224.38
	18-00830		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		309.75
	18-01548		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		224.49
	18-01486		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		368.28
	18-01561		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		227.59
	18-01637		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		101.75
			Total for 11-190-100-610-02-08- - INST SUPP WASHINGTON				\$2,915.98
11-190-100-610-02-09- / INST SUPP KMS	18-00287		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		88.88
	18-00300		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		59.59
	18-00289		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		325.35
	18-00290		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		354.04

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11-190-100-610-02-09- / INST SUPP KMS	18-00293		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		325.35
	18-00294		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		325.35
	18-00215		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP KMS		343.75
	18-00299		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		383.70
	18-00277		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		276.67
			Total for 11-190-100-610-02-09- - INST SUPP KMS				\$2,482.68
11-190-100-610-02-10- / INST SUPP U.H.S.	18-01299		387139/ ALPHA CARD SYSTEMS, LLC	CF	UHS ID BADGE HOLDERS 17-18		2,947.00
	18-00774		55000 / CAROLINA BIOLOGICAL SUP CO	CF	UHS SCIENCE SUPPLIES		10.29
	18-00836		117300/ FLINN SCIENTIFIC INC.	CF	SCIENCE SUPPLIES		1,010.83
	18-01303		385935/ IDESCO CORP.	CF	UHS ID SUPP 17-18 COLOR RIBBON		725.00
	18-00850		258350/ THE NEW YORK TIMES	CP	SEPTEMBER		51.00
	18-00736		382020/ VWR SCIENTIFIC PROD.	CF	SCIENCE SUPPLIES		423.10
	18-00740		3000 / SCHOOL SPECIALTY, INC.	CF	SCIENCE SUPPLIES		43.24
	18-01257		3000 / SCHOOL SPECIALTY, INC.	CF	w/ car ed, esl supplies		331.48
	18-00350		55000 / CAROLINA BIOLOGICAL SUP CO	CF	UHS SCIENCE SUPPLIES		518.03
	18-00873		383221/ EDUCATIONAL INNOVATIONS, INC.	CF	SCIENCE SUPPLIES		477.13
	18-00773		117300/ FLINN SCIENTIFIC INC.	CF	SCIENCE SUPPLIES		1,313.85
	18-00348		122310/ FREY SCIENTIFIC CO.	CF	UHS SCIENCE SUPPLIES		248.10
	18-00841		122310/ FREY SCIENTIFIC CO.	CF	UHS SCIENCE SUPPLIES		131.52
	18-01301		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF	UHS ID SUPP. 17-18 PRINT ROLLS		329.45
			Total for 11-190-100-610-02-10- - INST SUPP U.H.S.				\$8,560.02
11-190-100-610-02-11- / INST SUPP BURNET MIDDLE	18-00572		116100/ FISHER SCIENTIFIC CO.	CF	EDUCATIONAL/SCI LABS		211.14
	18-00576		122310/ FREY SCIENTIFIC CO.	CF	EDUCATIONAL/SCI LABS		316.94
	18-00569		122310/ FREY SCIENTIFIC CO.	CF	EDUCATIONAL/SCI LABS		157.56
	18-00573		387108/ PARCO SCIENTIFIC COMPANY	CF	EDUCATIONAL/SCI LABS		189.00
	18-00542		384926/ EASY ENGLISH NEWS	CF	EDUCATIONAL/CLASSROOM		380.00
	18-00574		117300/ FLINN SCIENTIFIC INC.	CF	EDUCATIONAL/SCI LABS		1,034.20

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11-190-100-610-02-11- - INST SUPP BURNET MIDDLE	18-00571		122310/ FREY SCIENTIFIC CO.	CF EDUCATIONAL/SCI LABS		166.02
	18-00537		307750/ SCHOLASTIC INC.	CF EDUCATIONAL/STUD.MAGAZINES		208.78
	18-00570		364600/ WARD'S NATURAL SCIENCE	CF EDUCATIONAL/SCI LABS		484.74
			Total for 11-190-100-610-02-11- - INST SUPP BURNET MIDDLE			\$3,148.38
11-190-100-610-02-12- - INST SUPP HC	18-01051		1500 / GOPHER SPORT	CF ICR room supplies		1,212.12
	18-01086		387421/ PLAY THERAPY SUPPLY COMPANY	CF books for students usage		361.71
	18-00393		383896/ W. B. MASON CO. INC.	CF resource supplies		99.10
	18-00552		383896/ W. B. MASON CO. INC.	CF WHITE PAPER		8,786.00
	18-00607		383896/ W. B. MASON CO. INC.	CF computer supplies		151.27
	18-01034		387411/ WISCONSIN CTR FOR EDUC PROD & SERV	CF kindergarten kit		218.00
	18-00157		3000 / SCHOOL SPECIALTY, INC.	CF Ms. Barca supplies		149.90
	18-00158		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten supplies		149.78
	18-00161		3000 / SCHOOL SPECIALTY, INC.	CF 3rd gr supplies		152.07
	18-00164		3000 / SCHOOL SPECIALTY, INC.	CF 1st grade supplies		149.32
	18-00169		3000 / SCHOOL SPECIALTY, INC.	CF 3rd Grade supplies		149.90
	18-00171		3000 / SCHOOL SPECIALTY, INC.	CF Mrs. DaSilva 2nd Gradesupplies		150.09
	18-00172		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten supplies		149.93
	18-00174		3000 / SCHOOL SPECIALTY, INC.	CF PreK supplies Mrs. Krom196		149.52
	18-00177		3000 / SCHOOL SPECIALTY, INC.	CF 2nd Grade supplies Room 127		149.98
	18-00180		3000 / SCHOOL SPECIALTY, INC.	CF Grade K supplies Room 193		149.80
	18-00184		3000 / SCHOOL SPECIALTY, INC.	CF Resource Supplies - 127/203		96.85
	18-00185		3000 / SCHOOL SPECIALTY, INC.	CF teachers supplies		248.43
	18-00186		3000 / SCHOOL SPECIALTY, INC.	CF AAP Supplies Room 162		103.73
	18-00187		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP HC		749.98
	18-00199		3000 / SCHOOL SPECIALTY, INC.	CF 1st grade supplies		149.95
	18-00202		3000 / SCHOOL SPECIALTY, INC.	CF special ed supplies		99.62
	18-00204		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten supplies		149.08
	18-00266		3000 / SCHOOL SPECIALTY, INC.	CF PreK Supplies-Mrs. Davis		99.97
	18-00368		3000 / SCHOOL SPECIALTY, INC.	CF 2nd Grade supplies Room 126		149.31
	18-00396		3000 / SCHOOL SPECIALTY, INC.	CF special ed supplies		207.54

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PENDING PAYMENTS							
11-190-100-610-09-06- / INST SUPP MUSIC JF	18-00128		387216/ CATALANO MUSICAL PRODUCTS	CF	INST SUPP MUSIC JF		24.50
	18-00130		172100/ K & S MUSIC	CF	INST SUPP MUSIC JF		146.78
	18-00134		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	INST SUPP MUSIC JF		87.15
	18-00132		385533/ SHAR PRODUCTS COMPANY	CF	INST SUPP MUSIC JF		568.16
			Total for 11-190-100-610-09-06- - INST SUPP MUSIC JF				\$826.59
11-190-100-610-09-07- / INST SUPP MUSIC LS	18-00084		243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC LS		416.79
	18-00090		387401/ PERIPOLE, INC.	CF	INST SUPP MUSIC LS		117.28
	18-00085		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP MUSIC LS		45.74
			Total for 11-190-100-610-09-07- - INST SUPP MUSIC LS				\$579.81
11-190-100-610-09-08- / INST SUPP MUSIC WASH	18-00046		1232 / APPLE COMPUTER, INC.	CF	INST SUPP MUSIC WASH		199.00
	18-00137		387216/ CATALANO MUSICAL PRODUCTS	CF	INST SUPP MUSIC WASH		45.00
	18-00050		274500/ J. W. PEPPER & SON INC.	CF	INST SUPP MUSIC WASH		53.99
	18-00138		243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC WASH		389.45
	18-00139		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP MUSIC WASH		134.95
			Total for 11-190-100-610-09-08- - INST SUPP MUSIC WASH				\$822.39
11-190-100-610-09-09- / INST SUPP MUSIC KMS	18-00052		274500/ J. W. PEPPER & SON INC.	CF	INST SUPP MUSIC KMS		893.49
	18-00065		274500/ J. W. PEPPER & SON INC.	CF	INST SUPP MUSIC KMS		908.95
	18-00308		383896/ W. B. MASON CO. INC.	CF	INST SUPP MUSIC KMS		487.92
			Total for 11-190-100-610-09-09- - INST SUPP MUSIC KMS				\$2,290.36
11-190-100-610-09-10- / INST SUPP MUSIC UHS	18-01115		386398/ AMERICAN MUSICAL SUPPLY INC.	CF	INST SUPP MUSIC UHS		406.93
	18-00124		243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC UHS		489.64
	18-01112		383896/ W. B. MASON CO. INC.	CF	INST SUPP MUSIC UHS		479.81
	18-00125		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP MUSIC UHS		761.93
			Total for 11-190-100-610-09-10- - INST SUPP MUSIC UHS				\$2,138.31
11-190-100-610-09-11- / INST SUPP MUSIC BMS	18-00054		274500/ J. W. PEPPER & SON INC.	CF	INST SUPP MUSIC BMS		965.99
	18-00088		243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC BMS		90.65
	18-00143		243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC BMS		447.30

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

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11-190-100-610-09-11- /INST SUPP MUSIC BMS	18-00091		385533/ SHAR PRODUCTS COMPANY CF	INST SUPP MUSIC BMS		172.24
			Total for 11-190-100-610-09-11- -	INST SUPP MUSIC BMS		\$1,676.18
11-190-100-610-09-12- /INST SUPP MUSIC HC	18-00057		274500/ J. W. PEPPER & SON INC. CF	INST SUPP MUSIC HC		279.21
	18-00086		3000 / SCHOOL SPECIALTY, INC. CF	INST SUPP MUSIC HC		161.12
			Total for 11-190-100-610-09-12- -	INST SUPP MUSIC HC		\$440.33
11-190-100-610-15-54-PK12-/ INST SUPP TESTS	18-01238		383896/ W. B. MASON CO. INC. CF	Guidance/Testing supplies		2,678.13
			Total for 11-190-100-610-15-54-PK12-	INST SUPP TESTS		\$2,678.13
11-190-100-610-16-08- /INST SUPP ESL WASH	18-00887		387411/ WISCONSIN CTR FOR EDUC CF	INST SUPP ESL WASH		218.00
			PROD & SERV			
			Total for 11-190-100-610-16-08- -	INST SUPP ESL WASH		\$218.00
11-190-100-610-40-02- /INST SUPPL ART BH	18-00502		386271/ CASCADE SCHOOL CF	INST SUPPL ART BH		135.18
			SUPPLIES INC.			
	18-00525		383299/ TRIARCO ARTS & CRAFTS, LLC CF	INST SUPPL ART BH		22.20
	18-00521		386853/ NATIONAL ART & SCHOOL SUPPLIES CF	INST SUPPL ART BH		128.10
			Total for 11-190-100-610-40-02- -	INST SUPPL ART BH		\$285.48
11-190-100-610-40-03- /INST SUPP ART CF	18-01080		386271/ CASCADE SCHOOL CF	INST SUPP ART CF		101.75
			SUPPLIES INC.			
	18-01082		250400/ NASCO CF	INST SUPP ART CF		187.10
	18-01088		305815/ SAX ARTS & CRAFTS CF	INST SUPP ART CF		671.82
	18-01091		383299/ TRIARCO ARTS & CRAFTS, LLC CF	INST SUPP ART CF		158.08
	18-01084		386853/ NATIONAL ART & SCHOOL SUPPLIES CF	INST SUPP ART CF		79.90
			Total for 11-190-100-610-40-03- -	INST SUPP ART CF		\$1,198.65
11-190-100-610-40-04- /INST SUPP ART FS	18-01036		250400/ NASCO CF	INST SUPP ART FS		16.04
	18-01037		386853/ NATIONAL ART & SCHOOL SUPPLIES CF	INST SUPP ART FS		216.03
	18-01039		305815/ SAX ARTS & CRAFTS CF	INST SUPP ART FS		1,287.35
	18-01041		383299/ TRIARCO ARTS & CRAFTS, LLC CF	INST SUPP ART FS		39.53

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11-190-100-610-40-06- / INST SUPP ART JF	18-00418		Total for 11-190-100-610-40-04- - INST SUPP ART FS			\$1,558.95
	18-00426		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART JF		57.79
	18-00430		250400/ NASCO	CF INST SUPP ART JF		309.00
			386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART JF		31.50
	18-00431		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART JF		98.76
	18-00422		383896/ W. B. MASON CO. INC.	CF INST SUPP ART JF		359.37
	18-00423		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART JF		94.98
			Total for 11-190-100-610-40-06- - INST SUPP ART JF			\$951.40
11-190-100-610-40-08- / INST SUPP ART WASH	18-00527		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART WASH		95.44
	18-00528		250400/ NASCO	CF INST SUPP ART WASH		63.90
	18-00529		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART WASH		100.16
	18-00531		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART WASH		703.66
			Total for 11-190-100-610-40-08- - INST SUPP ART WASH			\$963.16
11-190-100-610-40-09- / INST SUPP ART KMS	18-00410		250400/ NASCO	CF INST SUPP ART KMS		362.58
	18-00411		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART KMS		331.80
	18-00413		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART KMS		833.88
	18-00409		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART KMS		53.41
	18-00407		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART KMS		221.39
	18-00414		383896/ W. B. MASON CO. INC.	CF INST SUPP ART KMS		421.74
			Total for 11-190-100-610-40-09- - INST SUPP ART KMS			\$2,224.80
11-190-100-610-40-10- / INST SUPP ART UHS	18-00126		1232 / APPLE COMPUTER, INC.	CF INST SUPP ART UHS		814.00
	18-00045		1232 / APPLE COMPUTER, INC.	CF INST SUPP ART UHS		1,249.00
	18-00254		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART UHS		20.15

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11-190-100-610-40-10- / INST SUPP ART UHS	18-00313		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART UHS		34.32
	18-00977		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART UHS		285.42
	18-00965		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART UHS		584.00
	18-00405		250400/ NASCO	CF INST SUPP ART UHS		129.33
	18-00968		250400/ NASCO	CF INST SUPP ART UHS		409.60
	18-00969		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART UHS		171.18
	18-00963		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART UHS		68.22
	18-00980		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART UHS		126.00
	18-00406		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		1,201.32
	18-00970		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		672.00
	18-00256		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		39.93
	18-00315		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		41.06
	18-00257		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART UHS		38.56
	18-00316		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART UHS		340.10
	18-00973		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART UHS		439.05
	18-00983		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART UHS		42.76
	18-00344		381659/ VALLEY LITHO SUPPLY	CF INST SUPP ART UHS		320.40
	18-00349		381659/ VALLEY LITHO SUPPLY	CF INST SUPP ART UHS		1,346.88
	18-00984		383896/ W. B. MASON CO. INC.	CF INST SUPP ART UHS		196.64
	18-00312		383896/ W. B. MASON CO. INC.	CF INST SUPP ART UHS		35.15
	18-00364		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP ART UHS		2,770.59
	18-00404		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART UHS		41.24
	18-00383		2635 / CERAMIC SUPPLY OF NY & NJ	CF INST SUPP ART UHS		974.90
	18-00255		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART UHS		15.64

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11-190-100-610-40-10- /INST SUPP ART UHS	18-00249		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		18.85
			Total for 11-190-100-610-40-10- - INST SUPP ART UHS				\$12,426.29
11-190-100-610-40-11- /INST SUPP ART BMS	18-00500		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART BMS		159.39
	18-00501		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART BMS		29.40
	18-00464		250400/ NASCO	CF	INST SUPP ART BMS		1,136.03
	18-00456		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART BMS		139.72
	18-00371		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART BMS		265.24
	18-00459		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART BMS		324.86
	18-00463		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART BMS		23.92
	18-00373		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART BMS		342.12
	18-00381		383896/ W. B. MASON CO. INC.	CF	INST SUPP ART BMS		666.07
	18-00460		383896/ W. B. MASON CO. INC.	CF	INST SUPP ART BMS		365.14
			Total for 11-190-100-610-40-11- - INST SUPP ART BMS				\$3,451.89
11-190-100-610-40-12- /INST SUPP ART HC	18-01050		250400/ NASCO	CF	INST SUPP ART HC		23.83
	18-01063		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART HC		485.27
	18-01048		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART HC		227.19
	18-01046		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART HC		102.36
			Total for 11-190-100-610-40-12- - INST SUPP ART HC				\$838.65
11-190-100-610-88-54-PK12- CA SOFTWARE	18-01226		386649/ PROJECT LEAD THE WAY, INC.	CF	PLTW Comp. Science Online cour		4,800.00
	18-01225		383145/ PEARSON LEARNING GROUP	CF	edConnect		27,740.69
			Total for 11-190-100-610-88-54-PK12- CA SOFTWARE				\$32,540.69
11-190-100-640-01-11- /TEXTBOOKS - BURNET	18-00543		382642/ PEARSON EDUCATION, INC	CF	EDUCATIONAL/TEXTBOOKS		321.86
			Total for 11-190-100-640-01-11- - TEXTBOOKS - BURNET				\$321.86

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11-190-100-640-01-54-PK12-/ TEXTBOOKS	18-01272		383145/ PEARSON LEARNING GROUP	CF	AP Test Prep Series		402.32
	18-01236		383145/ PEARSON LEARNING GROUP	CF	myPerspective Grade 6-12		106,769.34
	18-01274		2431 / MCGRAW-HILL COMPANIES, INC.	CF	Aleks math Grade 6-12		5,760.00
			Total for 11-190-100-640-01-54-PK12- TEXTBOOKS				\$112,931.66
11-190-100-640-09-00- /- TEXBOOKS MUSIC	18-00064		274500/ J. W. PEPPER & SON INC.	CF	TEXBOOKS MUSIC		1,301.49
	18-00853		274500/ J. W. PEPPER & SON INC.	CF	TEXBOOKS MUSIC		519.63
	18-00851		2431 / MCGRAW-HILL COMPANIES, INC.	CF	TEXBOOKS MUSIC		1,125.35
			Total for 11-190-100-640-09-00- /- TEXBOOKS MUSIC				\$2,946.47
11-202-100-610-01-19- /- COG MOD SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 538348		70.62
11-212-100-610-01-19- /- MULTI DISB SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 538346		\$70.62
	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 538349		102.45
			Total for 11-212-100-610-01-19- /- MULTI DISB SUPPLIES				\$183.84
11-213-100-610-02-19- /- RR SUPPLIES	18-01559		387371/ MRA INTERNATIONAL, INC.	CF	RR SUPPLIES		\$286.29
11-214-100-610-01-19- /- AUTISM SUPPLIES	18-01560		386245/ RETHINK AUTISM, INC.	CF	AUTISM SUPPLIES		257.00
			Total for 11-214-100-610-01-19- /- AUTISM SUPPLIES				\$257.00
11-215-100-610-01-19- /- PS DISB PT SUPPLIES	18-00892		3000 / SCHOOL SPECIALTY, INC.	CF	PS DISB PT SUPPLIES		25,995.00
11-216-100-610-01-19- /- PS DISAB FT SUPPLIES	18-00892		3000 / SCHOOL SPECIALTY, INC.	CF	PS DISAB FT SUPPLIES		\$596.88
			Total for 11-215-100-610-01-19- /- PS DISB PT SUPPLIES				\$245.96
			Total for 11-216-100-610-01-19- /- PS DISAB FT SUPPLIES				\$1,067.00
11-401-100-600-09-00- /- CO-CURR SUPPLIES MUSIC	18-01111		274500/ J. W. PEPPER & SON INC.	CF	CO-CURR SUPPLIES MUSIC		\$1,067.00
			Total for 11-401-100-600-09-00- /- CO-CURR SUPPLIES MUSIC				\$1,067.00

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11-401-100-890-04-06- / SCH SPON CO-CURR JF	18-01083		386526/ THOMAS M. RICH, LLC	CF SCH SPON CO-CURR JF		2,500.00
Total for 11-401-100-890-04-06- - SCH SPON CO-CURR JF						\$2,500.00
11-401-100-890-04-07- / SCH SPON CO-CURR LS	18-01556		387199/ ACADEMIC ENTERTAINMENT, INC.	CF SCH SPON CO-CURR LS		745.00
Total for 11-401-100-890-04-07- - SCH SPON CO-CURR LS						\$745.00
11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV	18-01754		351750/ UNION H.S ATHLETIC ASSOC CF	ATHLETIC TECHNICAL SERV		24,000.00
Total for 11-402-100-390-01-42- - ATHLETIC TECHNICAL SERV						\$24,000.00
11-402-100-500-99-42- / RENTAL FEES	18-01756		43100 / BOY'S CLUB OF UNION	CP OCTOBER		2,500.00
Total for 11-402-100-500-99-42- - RENTAL FEES						\$2,500.00
11-402-100-610-01-42- / ATHLETIC SUPPLIES	17-03432		387347/ KELLY'S SPORTS, LTD	CF GIRLS SOCCER MAROON UNIFORMS		2,247.00
	18-01004		387347/ KELLY'S SPORTS, LTD	CF TENNIS EQUIPMENT		2,262.65
	18-01023		386615/ VARSITY SPIRIT FASHION	CF TWIRLING UNIFORMS		844.95
	18-01019		383044/ DEARY'S GYMNASTICS SUPPLY	CF GYM MAINTENANCE INSPECTION		640.00
Total for 11-402-100-610-01-42- - ATHLETIC SUPPLIES						\$5,994.60
11-402-100-890-01-42- / ATHLETIC OTHER EXP.	18-00282		385859/ C & R GRAPHICS	CF ATHLETIC OTHER EXP.		300.00
	18-00188		3000 / SCHOOL SPECIALTY, INC.	CF ATHLETIC OTHER EXP.		55.96
Total for 11-402-100-890-01-42- - ATHLETIC OTHER EXP.						\$355.96
11-421-100-610-63-54-PK12- / ACADEMY SUPPLIES	18-01851		386603/ TOMMY HARRELL	CF MS Academy Field Trip Food		1,458.00
Total for 11-421-100-610-63-54-PK12- ACADEMY SUPPLIES						\$1,458.00
12-000-261-730-01-26- / EQUIP REQ MAINT	17-03337		386866/ MALL CHEVROLET INC.	CF 2017 CHEVROLET COLORADO -MAINT		33,220.00
Total for 12-000-261-730-01-26- - EQUIP REQ MAINT						\$33,220.00
12-000-263-730-01-26- / EQUIP GROUNDS	17-03097		387385/ CHESTNUT LAWN MOWER & EQUIP., INC.	CF SNOWBLOWERS-EQUIP GROUNDS		13,395.00
Total for 12-000-263-730-01-26- - EQUIP GROUNDS						\$13,395.00
12-000-270-733-01-27- / SCHOOL BUSES-REG	18-00670		382074/ H. A. DEHART & SON	CF NEW THOMAS VANS		119,142.88
Total for 12-000-270-733-01-27- - SCHOOL BUSES-REG						\$119,142.88
12-000-400-450-13-04-1801- / ROOF FS	18-01886		387444/ VMG GROUP	CP APPLICATION #1		185,725.00

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

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PENDING PAYMENTS							
20-250-100-560-01-20- / IDEA TUITION	18-01607		351700/ UNION CTY EDUC SERVICES CP	ESY	8,240.00		
	18-01607		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE	4,000.00		
	18-01609		351700/ UNION CTY EDUC SERVICES CP	ESY	8,240.00		
	18-01609		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE	2,000.00		
	18-01611		351700/ UNION CTY EDUC SERVICES CP	ESY	8,240.00		
	18-01611		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE	2,000.00		
	18-01612		351700/ UNION CTY EDUC SERVICES CP	ESY	8,240.00		
	18-01614		351700/ UNION CTY EDUC SERVICES CP	ESY	8,240.00		
	18-01615		351700/ UNION CTY EDUC SERVICES CP	ESY	8,240.00		
	18-01615		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE	4,000.00		
			Total for 20-250-100-560-01-20- - IDEA TUITION		\$151,600.00		
20-270-200-300-01-20- / TITLE II-A PD LEA	18-01186		387355/ INSPIRED INSTRUCTION, LLC	CP 1 OF 7	2,200.00		
	18-01186		387355/ INSPIRED INSTRUCTION, LLC	CP 2 OF 7	2,200.00		
			Total for 20-270-200-300-01-20- - TITLE II-A PD LEA		\$4,400.00		
20-270-200-500-01-20- / TITLE II-A OPS DW CONFER	18-01558		381694/ FOUNDATION FOR EDUC. ADMIN.	CF TITLE II-A OPS DW CONFER	285.00		
			Total for 20-270-200-500-01-20- - TITLE II-A OPS DW CONFER		\$285.00		
20-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS	18-01573		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	4,604.85		
			Total for 20-501-100-640-01-20- - NP TEXTBOOKS ALL SCHOOLS		\$4,604.85		
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	18-01462		381102/ JAY HILL REPAIRS	CP INV# 359855	520.81		
	18-01462		381102/ JAY HILL REPAIRS	CP INV# 358660	294.00		
	18-01462		381102/ JAY HILL REPAIRS	CP INV# 359133	1,805.84		
	17-03240		385011/ NEIL SULLIVAN ASSOC.	CF LABOR FOR MECHANIC REG-CAFE KM	160.00		
	17-02743		386409/ SERVICE PLUS	CF EVALUATE DISHWASHER-WS	250.00		
			Total for 61-910-310-420-01-61- - CAFE REPAIRS/MAINTEN		\$3,030.65		
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	18-00008		1912 / ARAMARK ED SERVICES INC	CP SEPTEMBER	278,542.42		
			Total for 61-910-310-590-01-61- - CAFE PURCH SVS/ARA		\$278,542.42		

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PENDING PAYMENTS							
61-910-310-610-01-61- / CAFE SUPPLIES	18-01496		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	LINER BAGS-DW		10,911.50
			Total for 61-910-310-610-01-61- - CAFE SUPPLIES				\$10,911.50
61-910-310-732-01-61- / CAFE EQUIPMENT	18-01196		383168/ SINGER EQUIPMENT CO., INC.	CF	DISHWASHER-WS		19,887.51
			Total for 61-910-310-732-01-61- - CAFE EQUIPMENT				\$19,887.51
61-910-310-890-01-61- / MISC EXPENSES	18-01212		382782/ UNION BD OF ED VENDOR VARIOUS	CP	SCHEA CLEAR		41.50
	18-01212		382782/ UNION BD OF ED VENDOR VARIOUS	CP	TAHEERAH WADE		23.40
	18-01212		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ROMEL TAN		185.00
	18-01212		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MAURO OLIVEIRA		55.05
	18-01212		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARIA DASILVA		59.40
	18-01212		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LOLANDA MURPHY-BROWN		7.60
			Total for 61-910-310-890-01-61- - MISC EXPENSES				\$371.95
Total for Pending Payments							\$4,808,508.83

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UNPOSTED CHECKS						
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARIES - ATTEND	101317	6,521.75
Total for 11-000-211-105-01-10-0010-050 SAL SECRETARIES - ATTEND						\$6,521.75
11-000-211-105-30-23- / RESIDENCY SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RESIDENCY SECRETARY	101317	1,620.00
Total for 11-000-211-105-30-23- / RESIDENCY SECRETARY						\$1,620.00
11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RESIDEN INVESTIGATOR	101317	5,945.00
Total for 11-000-211-110-01-23-HRLY- RESIDEN INVESTIGATOR						\$5,945.00
11-000-213-104-01-02-0002-080/ SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES BH	101317	3,306.15
Total for 11-000-213-104-01-02-0002-080 SAL NURSES BH						\$3,306.15
11-000-213-104-01-03-0003-090/ SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES CF	101317	4,278.70
Total for 11-000-213-104-01-03-0003-090 SAL NURSES CF						\$4,278.70
11-000-213-104-01-04-0004-100/ SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES FS	101317	3,378.30
Total for 11-000-213-104-01-04-0004-100 SAL NURSES FS						\$3,378.30
11-000-213-104-01-06-0006-085/ SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES C5	101317	3,607.95
Total for 11-000-213-104-01-06-0006-085 SAL NURSES C5						\$3,607.95
11-000-213-104-01-07-0007-130/ SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES LS	101317	3,698.30
Total for 11-000-213-104-01-07-0007-130 SAL NURSES LS						\$3,698.30
11-000-213-104-01-08-0008-140/ SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	101317	4,826.80
Total for 11-000-213-104-01-08-0008-140 SAL NURSES WS						\$4,826.80
11-000-213-104-01-09-0009-070/ SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES KMS	101317	3,432.00
Total for 11-000-213-104-01-09-0009-070 SAL NURSES KMS						\$3,432.00
11-000-213-104-01-10-0010-050/ SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES UHS	101317	7,008.15
Total for 11-000-213-104-01-10-0010-050 SAL NURSES UHS						\$7,008.15
11-000-213-104-01-11-0011-060/ SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES BMS	101317	6,769.35
Total for 11-000-213-104-01-11-0011-060 SAL NURSES BMS						\$6,769.35
11-000-213-104-01-12-0012-083/ SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES HC	101317	3,405.30
Total for 11-000-213-104-01-12-0012-083 SAL NURSES HC						\$3,405.30
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS BH	101317	31,904.20
Total for 11-000-216-100-01-19-0002-080 STUD RELAT SVS BH						\$31,904.20

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UNPOSTED CHECKS						
11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS CF	101317	3,114.30
			Total for 11-000-216-100-01-19-0003-090	STUD RELAT SVS CF		\$3,114.30
11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS FS	101317	3,589.30
			Total for 11-000-216-100-01-19-0004-100	STUD RELAT SVS FS		\$3,589.30
11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS JF	101317	4,741.65
			Total for 11-000-216-100-01-19-0006-085	STUD RELAT SVS JF		\$4,741.65
11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS WS	101317	7,413.20
			Total for 11-000-216-100-01-19-0008-140	STUD RELAT SVS WS		\$7,413.20
11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS KMS	101317	3,649.05
			Total for 11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS		\$3,649.05
11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS BMS	101317	3,748.05
			Total for 11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS		\$3,748.05
11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS HC	101317	9,491.30
			Total for 11-000-216-100-01-19-0012-083	STUD RELAT SVS HC		\$9,491.30
11-000-217-100-01-19- -/ EXTRA SVS SAL PERS TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXTRA SVS SAL PERS TA	101317	3,212.90
			Total for 11-000-217-100-01-19- - EXTRA SVS SAL PERS TA			\$3,212.90
11-000-217-100-01-19-0002-080/ EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS BH	101317	17,171.40
			Total for 11-000-217-100-01-19-0002-080	EXORD SVS BH		\$17,171.40
11-000-217-100-01-19-0003-090/ EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS CF	101317	4,663.00
			Total for 11-000-217-100-01-19-0003-090	EXORD SVS CF		\$4,663.00
11-000-217-100-01-19-0004-100/ EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS FS	101317	7,357.30
			Total for 11-000-217-100-01-19-0004-100	EXORD SVS FS		\$7,357.30
11-000-217-100-01-19-0006-085/ EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS JF	101317	11,327.65
			Total for 11-000-217-100-01-19-0006-085	EXORD SVS JF		\$11,327.65
11-000-217-100-01-19-0007-130/ EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS LS	101317	4,564.65
			Total for 11-000-217-100-01-19-0007-130	EXORD SVS LS		\$4,564.65
11-000-217-100-01-19-0008-140/ EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS WS	101317	5,943.45
			Total for 11-000-217-100-01-19-0008-140	EXORD SVS WS		\$5,943.45

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UNPOSTED CHECKS						
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS KMS	101317	12,722.50
			Total for 11-000-217-100-01-19-0009-070	EXORD SVS KMS		\$12,722.50
11-000-217-100-01-19-0010-050/ EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS UHS	101317	7,924.04
			Total for 11-000-217-100-01-19-0010-050	EXORD SVS UHS		\$7,924.04
11-000-217-100-01-19-0011-060/ EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS BMS	101317	10,443.67
			Total for 11-000-217-100-01-19-0011-060	EXORD SVS BMS		\$10,443.67
11-000-217-100-01-19-0012-083/ EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS HC	101317	12,476.61
			Total for 11-000-217-100-01-19-0012-083	EXORD SVS HC		\$12,476.61
11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE BH	101317	3,409.75
			Total for 11-000-218-104-01-02-0002-080	SAL GUIDANCE BH		\$3,409.75
11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE CF	101317	6,181.55
			Total for 11-000-218-104-01-03-0003-090	SAL GUIDANCE CF		\$6,181.55
11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE FS	101317	3,488.80
			Total for 11-000-218-104-01-04-0004-100	SAL GUIDANCE FS		\$3,488.80
11-000-218-104-01-06-0006-085/ SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE C5	101317	5,416.20
			Total for 11-000-218-104-01-06-0006-085	SAL GUIDANCE C5		\$5,416.20
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE LS	101317	3,737.75
			Total for 11-000-218-104-01-07-0007-130	SAL GUIDANCE LS		\$3,737.75
11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE WS	101317	4,090.70
			Total for 11-000-218-104-01-08-0008-140	SAL GUIDANCE WS		\$4,090.70
11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE KMS	101317	8,496.50
			Total for 11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS		\$8,496.50
11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE UHS	101317	41,323.90
			Total for 11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS		\$41,323.90
11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE BMS	101317	12,890.70
			Total for 11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS		\$12,890.70
11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE HC	101317	3,721.80
			Total for 11-000-218-104-01-12-0012-083	SAL GUIDANCE HC		\$3,721.80

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UNPOSTED CHECKS						
11-000-218-105-01-09-0009-070/ GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY KMS	101317	2,259.60
			Total for 11-000-218-105-01-09-0009-070	GUID SECY KMS		\$2,259.60
11-000-218-105-01-10-0010-050/ GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY UHS	101317	7,053.65
			Total for 11-000-218-105-01-10-0010-050	GUID SECY UHS		\$7,053.65
11-000-218-105-01-11-0011-060/ GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY BMS	101317	2,143.90
			Total for 11-000-218-105-01-11-0011-060	GUID SECY BMS		\$2,143.90
11-000-219-104-01-19-0002-080/ SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST BH	101317	20,097.85
			Total for 11-000-219-104-01-19-0002-080	SAL CST BH		\$20,097.85
11-000-219-104-01-19-0003-090/ SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST CF	101317	7,881.25
			Total for 11-000-219-104-01-19-0003-090	SAL CST CF		\$7,881.25
11-000-219-104-01-19-0004-100/ SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST FS	101317	7,794.50
			Total for 11-000-219-104-01-19-0004-100	SAL CST FS		\$7,794.50
11-000-219-104-01-19-0006-085/ SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST JF	101317	9,261.75
			Total for 11-000-219-104-01-19-0006-085	SAL CST JF		\$9,261.75
11-000-219-104-01-19-0007-130/ SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST LS	101317	3,665.30
			Total for 11-000-219-104-01-19-0007-130	SAL CST LS		\$3,665.30
11-000-219-104-01-19-0008-140/ SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST WS	101317	3,697.85
			Total for 11-000-219-104-01-19-0008-140	SAL CST WS		\$3,697.85
11-000-219-104-01-19-0009-070/ SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST KMS	101317	11,763.40
			Total for 11-000-219-104-01-19-0009-070	SAL CST KMS		\$11,763.40
11-000-219-104-01-19-0010-050/ SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST UHS	101317	38,867.40
			Total for 11-000-219-104-01-19-0010-050	SAL CST UHS		\$38,867.40
11-000-219-104-01-19-0011-060/ SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST BMS	101317	11,069.00
			Total for 11-000-219-104-01-19-0011-060	SAL CST BMS		\$11,069.00
11-000-219-104-01-19-0012-083/ SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST HC	101317	11,946.55
			Total for 11-000-219-104-01-19-0012-083	SAL CST HC		\$11,946.55
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECY TEAM	101317	9,490.16
			Total for 11-000-219-105-01-19- / SAL SECY TEAM	SAL SECY TEAM		\$9,490.16

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

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UNPOSTED CHECKS						
11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CST ED CLERK 10 MO PT	101317	1,584.00
			Total for 11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT		\$1,584.00
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SUPERVISOR SAL	101317	57,730.39
			Total for 11-000-221-102-01-54- - SUPERVISOR SAL			\$57,730.39
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUPV OFFICE	101317	13,349.95
			Total for 11-000-221-105-01-54- - SAL SEC SUPV OFFICE			\$13,349.95
11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS BH	101317	1,316.12
			Total for 11-000-222-104-01-02-0002-080 SAL LIBRARIANS BH			\$1,316.12
11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS CF	101317	1,942.85
			Total for 11-000-222-104-01-03-0003-090 SAL LIBRARIANS CF			\$1,942.85
11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS FS	101317	1,822.30
			Total for 11-000-222-104-01-04-0004-100 SAL LIBRARIANS FS			\$1,822.30
11-000-222-104-01-06-0006-085/ SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS C5	101317	3,665.10
			Total for 11-000-222-104-01-06-0006-085 SAL LIBRARIANS C5			\$3,665.10
11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS LS	101317	1,942.85
			Total for 11-000-222-104-01-07-0007-130 SAL LIBRARIANS LS			\$1,942.85
11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS WS	101317	1,822.30
			Total for 11-000-222-104-01-08-0008-140 SAL LIBRARIANS WS			\$1,822.30
11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS KMS	101317	4,278.70
			Total for 11-000-222-104-01-09-0009-070 SAL LIBRARIANS KMS			\$4,278.70
11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS UHS	101317	7,397.15
			Total for 11-000-222-104-01-10-0010-050 SAL LIBRARIANS UHS			\$7,397.15
11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS BMS	101317	3,975.55
			Total for 11-000-222-104-01-11-0011-060 SAL LIBRARIANS BMS			\$3,975.55
11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS HC	101317	1,974.18
			Total for 11-000-222-104-01-12-0012-083 SAL LIBRARIANS HC			\$1,974.18
11-000-222-105-01-02-0002-080/ LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY BH	101317	1,630.70
			Total for 11-000-222-105-01-02-0002-080 LIBRARY SECY BH			\$1,630.70

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11-000-222-105-01-03-0003-090/ LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY CF	101317	1,629.30
			Total for 11-000-222-105-01-03-0003-090	LIBRARY SECY CF		\$1,629.30
11-000-222-105-01-04-0004-100/ LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY FS	101317	1,417.25
			Total for 11-000-222-105-01-04-0004-100	LIBRARY SECY FS		\$1,417.25
11-000-222-105-01-06-0006-085/ LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY C5	101317	1,443.80
			Total for 11-000-222-105-01-06-0006-085	LIBRARY SECY C5		\$1,443.80
11-000-222-105-01-07-0007-130/ LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY LS	101317	1,467.05
			Total for 11-000-222-105-01-07-0007-130	LIBRARY SECY LS		\$1,467.05
11-000-222-105-01-08-0008-140/ LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY WS	101317	1,581.20
			Total for 11-000-222-105-01-08-0008-140	LIBRARY SECY WS		\$1,581.20
11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY KMS	101317	1,625.75
			Total for 11-000-222-105-01-09-0009-070	LIBRARY SECY KMS		\$1,625.75
11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY UHS	101317	2,158.00
			Total for 11-000-222-105-01-10-0010-050	LIBRARY SECY UHS		\$2,158.00
11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY BMS	101317	1,455.25
			Total for 11-000-222-105-01-11-0011-060	LIBRARY SECY BMS		\$1,455.25
11-000-222-105-01-12-0012-083/ LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY HC	101317	1,743.50
			Total for 11-000-222-105-01-12-0012-083	LIBRARY SECY HC		\$1,743.50
11-000-230-100-01-54- / SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SUPT OFFICE	101317	20,465.49
			Total for 11-000-230-100-01-54- - SAL SUPT OFFICE			\$20,465.49
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS SUPT OFFICE	101317	10,954.70
			Total for 11-000-230-105-01-54- - SEC/CLERKS SUPT OFFICE			\$10,954.70
11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS BD SEC OFFICE	101317	3,203.12
			Total for 11-000-230-105-02-54- - SEC/CLERKS BD SEC OFFICE			\$3,203.12
11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL TREAS SCHOOL MONIES	101317	195.83
			Total for 11-000-230-109-00-54- - SAL TREAS SCHOOL MONIES			\$195.83
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BH	101317	5,987.50
			Total for 11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH		\$5,987.50

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11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	101317	6,070.83
			Total for 11-000-240-103-01-03-0003-090		PRINCIPAL SAL CF		\$6,070.83
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	101317	5,820.83
			Total for 11-000-240-103-01-04-0004-100		PRINCIPAL SAL FS		\$5,820.83
11-000-240-103-01-06-0006-085/ PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	101317	10,508.12
			Total for 11-000-240-103-01-06-0006-085		PRINCIPAL SAL C5		\$10,508.12
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	101317	5,820.83
			Total for 11-000-240-103-01-07-0007-130		PRINCIPALS SAL LS		\$5,820.83
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	101317	9,404.16
			Total for 11-000-240-103-01-08-0008-140		PRINCIPALS SAL WS		\$9,404.16
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	101317	11,508.12
			Total for 11-000-240-103-01-09-0009-070		PRINCIPALS SAL KMS		\$11,508.12
11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	101317	26,555.19
			Total for 11-000-240-103-01-10-0010-050		PRINCIPAL SAL UHS		\$26,555.19
11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	101317	10,195.41
			Total for 11-000-240-103-01-11-0011-060		PRINCIPAL SAL BMS		\$10,195.41
11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	101317	11,258.11
			Total for 11-000-240-103-01-12-0012-083		PRINCIPAL SAL HC		\$11,258.11
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	101317	18,853.44
			Total for 11-000-240-104-01-54- - DIRECTOR SAL		DIRECTOR SAL		\$18,853.44
11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	101317	4,537.65
			Total for 11-000-240-105-01-02-0002-080		SAL PRINC SECY BH		\$4,537.65
11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	101317	4,417.60
			Total for 11-000-240-105-01-03-0003-090		SAL PRINC SECY CF		\$4,417.60
11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	101317	4,274.05
			Total for 11-000-240-105-01-04-0004-100		SAL PRINC SECY FS		\$4,274.05
11-000-240-105-01-06-0006-085/ SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	101317	4,315.95
			Total for 11-000-240-105-01-06-0006-085		SAL PRINC SECY C5		\$4,315.95

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11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY LS	101317	4,309.00
			Total for 11-000-240-105-01-07-0007-130	SAL PRINC SECY LS		\$4,309.00
11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY WS	101317	4,354.80
			Total for 11-000-240-105-01-08-0008-140	SAL PRINC SECY WS		\$4,354.80
11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY KMS	101317	6,499.25
			Total for 11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS		\$6,499.25
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY UHS	101317	14,758.37
			Total for 11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS		\$14,758.37
11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY BMS	101317	6,638.25
			Total for 11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS		\$6,638.25
11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRIN SECY HC	101317	4,414.90
			Total for 11-000-240-105-01-12-0012-083	SAL PRIN SECY HC		\$4,414.90
11-000-240-110-07-10-HS10-/ EXTEND DAY ADMIN SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXTEND DAY ADMIN SAL	101317	1,800.48
			Total for 11-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL		\$1,800.48
11-000-240-299-01-54- / SCH AD SICK RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SCH AD SICK RETIRE	101317	36,500.00
			Total for 11-000-240-299-01-54- -	SCH AD SICK RETIRE		\$36,500.00
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS ADMIN	101317	16,659.20
			Total for 11-000-251-100-01-54- -	CENTRAL SVS ADMIN		\$16,659.20
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS SUPPORT	101317	25,055.35
			Total for 11-000-251-105-01-54- -	CENTRAL SVS SUPPORT		\$25,055.35
11-000-251-110-01-54- / CS PRINTING SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CS PRINTING SAL	101317	570.00
			Total for 11-000-251-110-01-54- -	CS PRINTING SAL		\$570.00
11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	DIRECTOR INFO TECH SAL	101317	4,887.50
			Total for 11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL		\$4,887.50
11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	INFO TECH SUPPORT SAL	101317	20,836.39
			Total for 11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL		\$20,836.39
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL DIR OF B & G	101317	7,804.86
			Total for 11-000-261-100-02-26- -	SAL DIR OF B & G		\$7,804.86

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UNPOSTED CHECKS						
11-000-261-100-04-26- /SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SALS BUILDINGS	101317	31,591.88
			Total for 11-000-261-100-04-26- - SALS BUILDINGS			\$31,591.88
11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL OT - REQ MAINT	101317	3,719.80
			Total for 11-000-261-100-30-26-DO26- SAL OT - REQ MAINT			\$3,719.80
11-000-261-105-01-26- /SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARY B & G	101317	2,496.91
			Total for 11-000-261-105-01-26- - SAL SECRETARY B & G			\$2,496.91
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BH	101317	9,671.36
			Total for 11-000-262-100-01-02-0002-080 SAL CUSTODIAL BH			\$9,671.36
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL CF	101317	7,556.32
			Total for 11-000-262-100-01-03-0003-090 SAL CUSTODIAL CF			\$7,556.32
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL FS	101317	8,159.49
			Total for 11-000-262-100-01-04-0004-100 SAL CUSTODIAL FS			\$8,159.49
11-000-262-100-01-05- /SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL HS	101317	2,196.16
			Total for 11-000-262-100-01-05- - SAL CUSTODIAL HS			\$2,196.16
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL JF	101317	9,848.35
			Total for 11-000-262-100-01-06-0006-085 SAL CUSTODIAL JF			\$9,848.35
11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL LS	101317	8,207.07
			Total for 11-000-262-100-01-07-0007-130 SAL CUSOTDIAL LS			\$8,207.07
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL WS	101317	6,763.23
			Total for 11-000-262-100-01-08-0008-140 SAL CUSTODIAL WS			\$6,763.23
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL KMS	101317	12,731.85
			Total for 11-000-262-100-01-09-0009-070 SAL CUSTODIAL KMS			\$12,731.85
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL UHS	101317	27,995.53
			Total for 11-000-262-100-01-10-0010-050 SAL CUSTODIAL UHS			\$27,995.53
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BMS	101317	13,349.52
			Total for 11-000-262-100-01-11-0011-060 SAL CUSTODIAL BMS			\$13,349.52
11-000-262-100-01-12-0012-083/ SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUST HC	101317	9,295.14
			Total for 11-000-262-100-01-12-0012-083 SAL CUST HC			\$9,295.14

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11-000-262-100-01-54 - /SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL ADM	101317	2,088.41
			Total for 11-000-262-100-01-54 -	SAL CUSOTDIAL ADM		\$2,088.41
11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL OT BH	101317	894.65
			Total for 11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH		\$894.65
11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT CF	101317	639.23
			Total for 11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF		\$639.23
11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT FS	101317	3,320.26
			Total for 11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS		\$3,320.26
11-000-262-100-30-05-DO26- / SAL CUSTODIAL OT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT HS	101317	342.09
			Total for 11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS		\$342.09
11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT JF	101317	626.24
			Total for 11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF		\$626.24
11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT LS	101317	618.88
			Total for 11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS		\$618.88
11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT WS	101317	276.07
WS			Total for 11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS		\$276.07
11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT KMS	101317	1,591.99
KMS			Total for 11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS		\$1,591.99
11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL OT UHS	101317	5,122.42
UHS			Total for 11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS		\$5,122.42
11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT BMS	101317	2,053.48
BMS			Total for 11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS		\$2,053.48
11-000-262-100-30-12-DO26-083/ SAL OT CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL OT CUST HC	101317	618.39
			Total for 11-000-262-100-30-12-DO26-083	SAL OT CUST HC		\$618.39
11-000-262-100-30-54-DO26- / CUSTODIAL OT ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL OT ADM	101317	2,329.19
			Total for 11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM		\$2,329.19

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

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11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL BH	101317	2,160.00
Total for 11-000-262-100-32-02-DO26-080 CUSTODIAL SUB SAL BH						\$2,160.00
11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL CF	101317	1,458.00
Total for 11-000-262-100-32-03-DO26-090 CUSTODIAL SUB SAL CF						\$1,458.00
11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL FS	101317	2,774.25
Total for 11-000-262-100-32-04-DO26-100 CUSTODIAL SUB SAL FS						\$2,774.25
11-000-262-100-32-05-DO26-100/ CUSTODIAL SUB SAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL HS	101317	108.00
Total for 11-000-262-100-32-05-DO26-100 CUSTODIAL SUB SAL HS						\$108.00
11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL JF	101317	1,930.50
Total for 11-000-262-100-32-06-DO26-085 CUSTODIAL SUB SAL JF						\$1,930.50
11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL LS	101317	1,998.00
Total for 11-000-262-100-32-07-DO26-130 CUSTODIAL SUB SAL LS						\$1,998.00
11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL WS	101317	2,160.00
Total for 11-000-262-100-32-08-DO26-140 CUSTODIAL SUB SAL WS						\$2,160.00
11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL KMS	101317	2,018.25
Total for 11-000-262-100-32-09-DO26-070 CUSTODIAL SUB SAL KMS						\$2,018.25
11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL UHS	101317	4,576.50
Total for 11-000-262-100-32-10-DO26-050 CUSTODIAL SUB SAL UHS						\$4,576.50
11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL BMS	101317	5,116.50
Total for 11-000-262-100-32-11-DO26-060 CUSTODIAL SUB SAL BMS						\$5,116.50
11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL HC	101317	3,699.00

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11-000-262-100-32-54-DO26- CUSTODIAL SUB ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL HC	101317	\$3,699.00
11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB ADM	101317	1,350.00
11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB ADM	101317	\$1,350.00
11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST BH	101317	1,172.50
11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST BH	101317	\$1,172.50
11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST CF	101317	1,231.60
11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST CF	101317	\$1,231.60
11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST FS	101317	1,250.39
11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST FS	101317	\$1,250.39
11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST JF	101317	1,798.50
11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST JF	101317	\$1,798.50
11-000-262-107-01-12-HC12-083/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST JF	101317	1,153.38
11-000-262-107-01-02-BH02-080/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST LS	101317	\$1,153.38
11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST WS	101317	1,897.95
11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST WS	101317	\$1,897.95
11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST HC	101317	1,562.69
11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST HC	101317	\$1,562.69
11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST HC	101317	553.11
11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG SAL BH	101317	\$553.11
11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG SAL CF	101317	761.28
11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG SAL CF	101317	\$761.28
11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG SAL CF	101317	1,118.13
11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG FS	101317	\$1,118.13
11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG FS	101317	356.86
11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG SAL JF	101317	\$356.86
11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG SAL JF	101317	291.43
11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG SAL LS	101317	\$291.43
11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BREAKFAST PROG SAL LS	101317	291.43

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11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	BREAKFAST PROG SAL WS	101317	\$291.43
Total for 11-000-262-107-02-07-LS07-130 BREAKFAST PROG SAL LS							380.64
11-000-262-107-02-11-BS11-060/ BREAKFAST PROG SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	BREAKFAST PROG SAL BS	101317	\$380.64
Total for 11-000-262-107-02-08-WS08-140 BREAKFAST PROG SAL WS							285.48
11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	BREAKFAST PROG SAL HC	101317	\$285.48
Total for 11-000-262-107-02-11-BS11-060 BREAKFAST PROG SAL BS							737.50
11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	SECURITY MONIT SAL BH	101317	\$737.50
Total for 11-000-262-107-02-12-HC12-083 BREAKFAST PROG SAL HC							243.85
11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	SECURITY MONIT SAL CF	101317	\$243.85
Total for 11-000-262-107-08-02-BH02-080 SECURITY MONIT SAL BH							362.80
11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	SECURITY MONIT SAL FS	101317	\$362.80
Total for 11-000-262-107-08-03-CF03-090 SECURITY MONIT SAL CF							951.60
11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	SECURITY MONIT SAL JF	101317	\$951.60
Total for 11-000-262-107-08-04-FS04-100 SECURITY MONIT SAL FS							1,605.83
11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	SECURITY MONIT SAL LS	101317	\$1,605.83
Total for 11-000-262-107-08-06-JF06-085 SECURITY MONIT SAL JF							333.06
11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	SECURITY MONIT SAL WS	101317	\$333.06
Total for 11-000-262-107-08-07-LS07-130 SECURITY MONIT SAL LS							237.91
11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	SECURITY MONIT SAL KS	101317	\$237.91
Total for 11-000-262-107-08-08-WS08-140 SECURITY MONIT SAL WS							1,938.90
Total for 11-000-262-107-08-09-KS09-070 SECURITY MONIT SAL KS							\$1,938.90

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11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SECURITY MONIT SAL HS	101317	606.66
11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SECURITY MONIT SAL BS	101317	\$606.66 1,171.67
11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SECURITY MONIT SAL HC	101317	\$1,171.67 761.29
11-000-263-100-01-26- / SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GROUNDS	101317	\$761.29 13,419.39
11-000-263-100-30-26-DO26- / SAL OT GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL OT GROUNDS	101317	\$13,419.39 5,881.07
11-000-266-100-01-06-0006-085/ SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY JF	101317	\$5,881.07 4,270.40
11-000-266-100-01-09-0009-070/ SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY KMS	101317	\$4,270.40 6,405.60
11-000-266-100-01-10-0010-050/ SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY UHS	101317	\$6,405.60 22,160.35
11-000-266-100-01-11-0011-060/ SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY BMS	101317	\$22,160.35 7,183.15
11-000-266-100-01-54- / SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY	101317	\$7,183.15 2,872.08
11-000-266-100-30-54- / SAL SECURITY OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY OT	101317	\$2,872.08 8,114.38
11-000-266-100-32-06-0006-085/ SAL SEC SUB JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUB JF	101317	\$8,114.38 1,056.00
11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUB UHS	101317	\$1,056.00 672.00
11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUB UHS	101317	\$672.00 \$672.00

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11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUB BMS	101317	996.00
			Total for 11-000-266-100-32-11-0011-060	SAL SEC SUB BMS		\$996.00
11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET BH	101317	682.00
			Total for 11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH		\$682.00
11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET CF	101317	610.50
			Total for 11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF		\$610.50
11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET FS	101317	481.25
			Total for 11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS		\$481.25
11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET JF	101317	445.50
			Total for 11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF		\$445.50
11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET LS	101317	604.40
			Total for 11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS		\$604.40
11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET WS	101317	765.94
			Total for 11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS		\$765.94
11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET KMS	101317	470.25
			Total for 11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS		\$470.25
11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET HC	101317	748.00
			Total for 11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC		\$748.00
11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT AIDE	101317	23,631.87
			Total for 11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE		\$23,631.87
11-000-270-160-00-27- / TRANS SAL CO-CURR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL CO-CURR	101317	397.04
			Total for 11-000-270-160-00-27- -	TRANS SAL CO-CURR		\$397.04
11-000-270-160-01-26- / SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL MECHANIC	101317	5,270.70

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UNPOSTED CHECKS						
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL - SUPERVISOR	101317	\$5,270.70
Total for 11-000-270-160-01-26- - SAL MECHANIC						
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL FT DRIVER	101317	\$7,767.28
Total for 11-000-270-160-01-27- - TRANS SAL - SUPERVISOR						
11-000-270-160-03-27-HRLY- / TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT DRIVER	101317	\$6,566.57
Total for 11-000-270-160-02-27- - TRANS SAL FT DRIVER						
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL-ADMIN ASST	101317	\$44,450.22
Total for 11-000-270-160-05-27- - TRANS SAL-ADMIN ASST						
11-000-270-160-30-26-DO26- / SAL OT MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL OT MECHANIC	101317	\$2,231.25
Total for 11-000-270-160-30-26-DO26- SAL OT MECHANIC						
11-000-270-162-03-27- / SAL CO-CURR ATHLEC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CO-CURR ATHLEC	101317	\$4,168.13
Total for 11-000-270-162-03-27- - SAL CO-CURR ATHLEC						
11-105-100-101-01-02-0002-080/ PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH	101317	\$4,889.05
Total for 11-105-100-101-01-02-0002-080 PRESCH TCHR SAL BH						
11-105-100-101-01-03-0003-090/ PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL CF	101317	\$3,140.55
Total for 11-105-100-101-01-03-0003-090 PRESCH TCHR SAL CF						
11-105-100-101-01-04-0004-100/ PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL FS	101317	\$1,539.12
Total for 11-105-100-101-01-04-0004-100 PRESCH TCHR SAL FS						
11-105-100-101-01-08-0008-140/ PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL WS	101317	\$8,036.90
Total for 11-105-100-101-01-08-0008-140 PRESCH TCHR SAL WS						
11-110-100-101-01-12-0012-083/ PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL HC	101317	\$6,702.10
Total for 11-110-100-101-01-12-0012-083 PRESCH TCHR SAL HC						
11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL BH	101317	\$11,109.70
Total for 11-110-100-101-01-02-0002-080 KIND TCHR SAL BH						
11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL CF	101317	\$16,351.05
Total for 11-110-100-101-01-03-0003-090 KIND TCHR SAL CF						
11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL FS	101317	\$12,694.05
Total for 11-110-100-101-01-04-0004-100 KIND TCHR SAL FS						

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UNPOSTED CHECKS							
11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL LS		101317	10,269.85
			Total for 11-110-100-101-01-07-0007-130	KIND TCHR SAL LS			\$10,269.85
11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL WS		101317	17,113.15
			Total for 11-110-100-101-01-08-0008-140	KIND TCHR SAL WS			\$17,113.15
11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL HC		101317	15,999.20
			Total for 11-110-100-101-01-12-0012-083	KIND TCHR SAL HC			\$15,999.20
11-110-100-101-32-08-0008-140/ KIND SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND SUB SAL WS		101317	100.00
			Total for 11-110-100-101-32-08-0008-140	KIND SUB SAL WS			\$100.00
11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL BH		101317	60,267.51
			Total for 11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH			\$60,267.51
11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL CF		101317	72,213.74
			Total for 11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF			\$72,213.74
11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL FS		101317	79,033.93
			Total for 11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS			\$79,033.93
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 5 TCH SAL JF		101317	122,453.58
			Total for 11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF			\$122,453.58
11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL LS		101317	81,206.43
			Total for 11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS			\$81,206.43
11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL WS		101317	95,514.16
			Total for 11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS			\$95,514.16
11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL HC		101317	91,860.12
			Total for 11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC			\$91,860.12
11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 SUB SAL BH		101317	21,000.00
			Total for 11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH			\$21,000.00
11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 SUB SAL CF		101317	2,300.00
			Total for 11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF			\$2,300.00
11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 SUB SAL FS		101317	12,962.50
			Total for 11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS			\$12,962.50

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11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 5 SUB SAL C5	101317	11,350.00
			Total for 11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL C5		\$11,350.00
11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 SUB SAL LS	101317	7,737.50
			Total for 11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS		\$7,737.50
11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 SUB SAL WS	101317	16,735.00
			Total for 11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS		\$16,735.00
11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 SUB SAL HC	101317	14,754.00
			Total for 11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC		\$14,754.00
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADES 6-8 TCHR SAL KMS	101317	164,541.74
			Total for 11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS		\$164,541.74
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADES 6-8 TCHR SAL BMS	101317	228,832.68
			Total for 11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS		\$228,832.68
11-130-100-101-32-09-KS09-070/ GRADES 6-8 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADES 6-8 SUB SAL KMS	101317	11,473.50
			Total for 11-130-100-101-32-09-KS09-070	GRADES 6-8 SUB SAL KMS		\$11,473.50
11-130-100-101-32-11-BS11-060/ GRADES 6-8 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADES 6-8 SUB SAL BMS	101317	16,321.00
			Total for 11-130-100-101-32-11-BS11-060	GRADES 6-8 SUB SAL BMS		\$16,321.00
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	UHS GRADES 9-12 TCH SAL	101317	523,035.16
			Total for 11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL		\$523,035.16
11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL TCH-SATURDAY DETEN	101317	666.00
			Total for 11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN		\$666.00
11-140-100-101-05-10-HS10-050/ SAL TECH-SAT PREP	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL TECH-SAT PREP	101317	1,636.80
			Total for 11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP		\$1,636.80
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL TEACH - R.O.T.C.	101317	7,801.05
			Total for 11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.		\$7,801.05

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UNPOSTED CHECKS						
11-140-100-101-07-10-HS10-050/ EXTEND DAY TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXTEND DAY TCHR SAL	101317	12,532.55
11-140-100-101-32-10-HS10-050/ UHS GRADES 9-12 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXTEND DAY TCHR SAL		\$12,532.55
				UHS GRADES 9-12 SUB SAL	101317	22,833.00
Total for 11-140-100-101-32-10-HS10-050 UHS GRADES 9-12 SUB SAL						
						\$22,833.00
11-150-100-101-96-19-SS19- HOME INST EXTRA HRLY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HOME INST EXTRA HRLY	101317	8,999.38
11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HOME INST EXTRA HRLY		\$8,999.38
				TCHR ASSISTANTS BH	101317	2,470.20
Total for 11-190-100-106-01-02-0002-080 TCHR ASSISTANTS BH						
						\$2,470.20
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS CF	101317	5,851.00
11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS CF		\$5,851.00
				TCHR ASSISTANTS FS	101317	1,282.60
Total for 11-190-100-106-01-03-0003-090 TCHR ASSISTANTS CF						
						\$1,282.60
11-190-100-106-01-07-0007-130/ TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS LS	101317	5,196.92
11-190-100-106-01-08-0008-140/ TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS LS		\$5,196.92
				TCHR ASSISTANTS WS	101317	8,572.80
Total for 11-190-100-106-01-07-0007-130 TCHR ASSISTANTS LS						
						\$8,572.80
11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS UHS	101317	1,129.20
11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS UHS		\$1,129.20
				TCHR ASSISTANTS BMS	101317	1,037.40
Total for 11-190-100-106-01-10-0010-050 TCHR ASSISTANTS UHS						
						\$1,037.40
11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS BMS	101317	5,436.80
11-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASST SAL HC		\$5,436.80
				ED CLERKS 10 MO	101317	1,417.25
Total for 11-190-100-106-04-54- ED CLERKS 10 MO						
						\$1,417.25
11-190-100-106-HR-12-0012-083/ HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HC TA PT	101317	200.00
11-202-100-101-01-19-0010-050/ COG MOD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HC TA PT		\$200.00
				COG MOD TCH UHS	101317	5,441.55

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11-202-100-106-01-19-0010-050/ COG MOD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	COG MOD TCH UHS		101317	\$5,441.55
Total for 11-202-100-101-01-19-0010-050							1,154.20
11-204-100-101-01-19-0002-080/ LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	COG MOD TA UHS		101317	\$1,154.20
Total for 11-204-100-106-01-19-0010-050							16,134.75
11-204-100-101-01-19-0003-090/ LLD MM TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH BH		101317	\$16,134.75
Total for 11-204-100-101-01-19-0002-080							3,032.35
11-204-100-101-01-19-0006-085/ LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH CF		101317	\$3,032.35
Total for 11-204-100-101-01-19-0003-090							6,156.50
11-204-100-101-01-19-0009-070/ LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH JF		101317	\$6,156.50
Total for 11-204-100-101-01-19-0006-085							3,862.95
11-204-100-101-01-19-0011-060/ LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH KMS		101317	\$3,862.95
Total for 11-204-100-101-01-19-0009-070							3,561.15
11-204-100-106-01-19-0002-080/ LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH BMS		101317	\$3,561.15
Total for 11-204-100-101-01-19-0011-060							2,571.30
11-209-100-101-01-19- / BD TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TA BH		101317	\$2,571.30
Total for 11-204-100-106-01-19-0002-080							3,250.25
11-209-100-101-01-19-0002-080/ BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCHR SAL		101317	\$3,250.25
Total for 11-209-100-101-01-19- / BD TCHR SAL							5,747.71
11-209-100-101-01-19-0010-050/ BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCH BH		101317	\$5,747.71
Total for 11-209-100-101-01-19-0002-080							8,034.30
11-209-100-106-01-19-0010-050/ BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCH UHS		101317	\$8,034.30
Total for 11-209-100-101-01-19-0010-050							4,424.95
11-212-100-101-01-19-0009-070/ MD TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TA UHS		101317	\$4,424.95
Total for 11-209-100-106-01-19-0010-050							4,130.20
11-212-100-101-01-19-0010-050/ MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH KMS		101317	\$4,130.20
Total for 11-212-100-101-01-19-0009-070							4,130.20
11-212-100-101-01-19-0010-050/ MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH UHS		101317	\$4,130.20
Total for 11-212-100-101-01-19-0010-050							3,577.45
11-212-100-101-01-19-0011-060/ MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH BMS		101317	\$3,577.45
Total for 11-212-100-101-01-19-0011-060							\$3,577.45

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11-212-100-106-01-19-0010-050/ MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TA UHS	101317	1,078.80
			Total for 11-212-100-106-01-19-0010-050	MD TA UHS		\$1,078.80
11-213-100-101-01-19- / RR TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TEACH SAL	101317	6,405.80
			Total for 11-213-100-101-01-19- / RR TEACH SAL			\$6,405.80
11-213-100-101-01-19-0002-080/ RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BH	101317	17,729.15
			Total for 11-213-100-101-01-19-0002-080	RR TCH BH		\$17,729.15
11-213-100-101-01-19-0003-090/ RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH CF	101317	19,920.00
			Total for 11-213-100-101-01-19-0003-090	RR TCH CF		\$19,920.00
11-213-100-101-01-19-0004-100/ RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH FS	101317	9,107.15
			Total for 11-213-100-101-01-19-0004-100	RR TCH FS		\$9,107.15
11-213-100-101-01-19-0006-085/ RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH JF	101317	40,427.85
			Total for 11-213-100-101-01-19-0006-085	RR TCH JF		\$40,427.85
11-213-100-101-01-19-0007-130/ RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH LS	101317	11,314.05
			Total for 11-213-100-101-01-19-0007-130	RR TCH LS		\$11,314.05
11-213-100-101-01-19-0008-140/ RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH WS	101317	17,368.60
			Total for 11-213-100-101-01-19-0008-140	RR TCH WS		\$17,368.60
11-213-100-101-01-19-0009-070/ RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH KMS	101317	52,873.55
			Total for 11-213-100-101-01-19-0009-070	RR TCH KMS		\$52,873.55
11-213-100-101-01-19-0010-050/ RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH UHS	101317	97,293.61
			Total for 11-213-100-101-01-19-0010-050	RR TCH UHS		\$97,293.61
11-213-100-101-01-19-0011-060/ RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BMS	101317	69,321.65
			Total for 11-213-100-101-01-19-0011-060	RR TCH BMS		\$69,321.65
11-213-100-101-01-19-0012-083/ RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH HC	101317	13,917.25
			Total for 11-213-100-101-01-19-0012-083	RR TCH HC		\$13,917.25
11-213-100-106-01-19-0012-083/ RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TA HC	101317	1,742.70
			Total for 11-213-100-106-01-19-0012-083	RR TA HC		\$1,742.70
11-214-100-101-01-19-0003-090/ AUT TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH CF	101317	3,619.10
			Total for 11-214-100-101-01-19-0003-090	AUT TCH CF		\$3,619.10

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

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UNPOSTED CHECKS						
11-214-100-101-01-19-0004-100/ AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH FS	101317	2,833.88
			Total for 11-214-100-101-01-19-0004-100	AUT TCH FS		\$2,833.88
11-214-100-101-01-19-0010-050/ AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH UHS	101317	8,828.05
			Total for 11-214-100-101-01-19-0010-050	AUT TCH UHS		\$8,828.05
11-214-100-101-01-19-0012-083/ AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH HC	101317	6,647.95
			Total for 11-214-100-101-01-19-0012-083	AUT TCH HC		\$6,647.95
11-215-100-101-01-19- / PSD HALF DAY TEACH S	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TEACH S	101317	2,709.00
11-215-100-106-01-19- / PSD PART DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD PART DAY TA	101317	\$2,709.00
			Total for 11-215-100-101-01-19- - PSD HALF DAY TEACH S			\$2,709.00
11-215-100-106-01-19- / PSD PART DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD PART DAY TA	101317	601.68
			Total for 11-215-100-106-01-19- - PSD PART DAY TA			\$601.68
11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA BH	101317	1,207.90
11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA HC	101317	\$1,207.90
			Total for 11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH		1,237.45
			Total for 11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC		\$1,237.45
11-215-100-106-HR-19-0002-080/ PSD HALF DAY TA HRLY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA HRLY BH	101317	3,032.35
			Total for 11-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH		\$3,032.35
11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH BH	101317	3,313.00
11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH LS	101317	\$3,313.00
			Total for 11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS		3,108.35
11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH HC	101317	\$3,108.35
11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TA BH	101317	6,007.80
			Total for 11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC		\$6,007.80
11-216-100-106-01-19-0002-080/ PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TA HC	101317	2,728.55
			Total for 11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH		\$2,728.55
11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TA HC	101317	1,149.20
11-230-100-101-01-02-0002-080/ AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH BH	101317	\$1,149.20
			Total for 11-230-100-101-01-02-0002-080	AAP TCH BH		\$6,370.00

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UNPOSTED CHECKS						
11-230-100-101-01-03-0003-090/ AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH CF	101317	19,766.85
			Total for 11-230-100-101-01-03-0003-090	AAP TCH CF		\$19,766.85
11-230-100-101-01-04-0004-100/ AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH FS	101317	11,784.78
			Total for 11-230-100-101-01-04-0004-100	AAP TCH FS		\$11,784.78
11-230-100-101-01-06-0006-085/ AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH JF	101317	19,431.20
			Total for 11-230-100-101-01-06-0006-085	AAP TCH JF		\$19,431.20
11-230-100-101-01-07-0007-130/ AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH LS	101317	8,568.35
			Total for 11-230-100-101-01-07-0007-130	AAP TCH LS		\$8,568.35
11-230-100-101-01-08-0008-140/ AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH WS	101317	14,822.80
			Total for 11-230-100-101-01-08-0008-140	AAP TCH WS		\$14,822.80
11-230-100-101-01-09-0009-070/ AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH KMS	101317	4,992.15
			Total for 11-230-100-101-01-09-0009-070	AAP TCH KMS		\$4,992.15
11-230-100-101-01-10-0010-050/ AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH UHS	101317	12,416.03
			Total for 11-230-100-101-01-10-0010-050	AAP TCH UHS		\$12,416.03
11-230-100-101-01-11-0011-060/ AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH BMS	101317	10,558.59
			Total for 11-230-100-101-01-11-0011-060	AAP TCH BMS		\$10,558.59
11-230-100-101-01-12-0012-083/ AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH HC	101317	12,775.50
			Total for 11-230-100-101-01-12-0012-083	AAP TCH HC		\$12,775.50
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCHR SAL	101317	10,339.37
			Total for 11-230-100-101-01-54- - AAP TCHR SAL			\$10,339.37
11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH BH	101317	3,260.65
			Total for 11-240-100-101-01-02-0002-080	ESL BI LING TCH BH		\$3,260.65
11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH CF	101317	3,011.10
			Total for 11-240-100-101-01-03-0003-090	ESL BI LING TCH CF		\$3,011.10
11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH FS	101317	3,906.95
			Total for 11-240-100-101-01-04-0004-100	ESL BI LING TCH FS		\$3,906.95
11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH LS	101317	3,027.95
			Total for 11-240-100-101-01-07-0007-130	ESL BI LING TCH LS		\$3,027.95

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UNPOSTED CHECKS						
11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH WS	101317	8,058.60
Total for 11-240-100-101-01-08-0008-140						\$8,058.60
11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH KMS	101317	3,011.10
Total for 11-240-100-101-01-09-0009-070						\$3,011.10
11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH UHS	101317	7,159.15
Total for 11-240-100-101-01-10-0010-050						\$7,159.15
11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BMS	101317	4,314.05
Total for 11-240-100-101-01-11-0011-060						\$4,314.05
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURRICULAR SAL SS	101317	883.61
Total for 11-401-100-110-02-19-SS19						\$883.61
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	101317	6,505.00
Total for 11-402-100-110-02-42-AD42						\$6,505.00
20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL UHS	101317	3,322.45
Total for 20-231-100-100-03-20-0010-050						\$3,322.45
20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR JF	101317	3,405.30
Total for 20-270-100-101-01-20-0006-085						\$3,405.30
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	101317	1,041.66
Total for 61-910-310-104-01-61- - CAFE OTHER PROF SAL						\$1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	101317	500.00
Total for 61-910-310-105-01-61- - CAFE SECRETARY						\$500.00
Total for Unposted Checks						\$3,806,346.81

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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 10/12/2017 at 02:57:15 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$500.00			\$500.00
10	11	\$3,592,645.14		\$3,798,077.40		\$7,390,722.54
10	12	\$735,144.88				\$735,144.88
Fund 10	TOTAL	\$4,327,790.02	\$500.00	\$3,798,077.40		\$8,126,367.42
20	20	\$167,474.78		\$6,727.75		\$174,202.53
61	61	\$312,744.03		\$1,541.66		\$314,285.69
GRAND	TOTAL	\$4,808,008.83	\$500.00	\$3,806,346.81	\$0.00	\$8,614,855.64

Chairman Finance Committee

Member Finance Committee