

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/13/2016

Check Date is from 09/01/2016 to 09/15/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
DB:10-421- CR:10-101-	NAP Check		387309/ MARIANA DOROZOVICOVA	CF	REF PRE SCH TUIT-MOVING		500.00
	NAP Check		384348/ FASTENAL IND & CONST SUPPLIES	CF	LOST CK# PY 109878		221.45
	NAP Check		122310/ FREY SCIENTIFIC CO.	CF	LOST PY CK# 109067		145.02
DB:20-421- CR:20-101-	NAP Check		383906/ TREASURER ST OF NEW JERSEY	CF	REIMB TPAF/SS FED. FND PROG		54,774.32
			Total for Non A/P Checks				\$55,640.79
11-000-100-562-01-19-7 TUITION-LEA SPECIAL	17-01073		77600 / CRANFORD BOARD OF EDUCATION	CF	ESY LEAP		6,917.93
	17-01074		77600 / CRANFORD BOARD OF EDUCATION	CF	ESY LEAP		13,305.15
	17-00951		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		6,600.00
	17-00564		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00560		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00946		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-01076		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00565		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00566		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00567		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00570		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00572		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00967		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00

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

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11-000-100-562-01-19-7 TUITION-LEA SPECIAL	17-00573		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00574		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00575		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00577		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00576		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00580		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00578		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00581		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00583		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00584		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00585		219450/ MORRIS UNION JOINTURE COMM.	CP	JULY/AUG		14,529.00
	17-00956		351700/ UNION CTY EDUC SERVICES	CF	Transition Services		4,650.00
	17-00957		351700/ UNION CTY EDUC SERVICES	CF	ESY Transition		4,650.00
	17-00958		351700/ UNION CTY EDUC SERVICES	CF	ESY Transition		4,650.00
	17-00959		351700/ UNION CTY EDUC SERVICES	CF	ESY Transition		4,650.00
	17-00960		351700/ UNION CTY EDUC SERVICES	CF	ESY Transition		4,650.00
	17-01102		351700/ UNION CTY EDUC SERVICES	CP	ESY		8,076.00
	17-01103		351700/ UNION CTY EDUC SERVICES	CP	ESY		8,076.00
	17-01121		351700/ UNION CTY EDUC SERVICES	CP	ESY		8,076.00
	17-01121		351700/ UNION CTY EDUC SERVICES	CP	ESY AIDE		3,576.00
	17-01125		351700/ UNION CTY EDUC SERVICES	CP	ESY		8,076.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	ESY		8,076.00

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11-000-100-562-01-19-7 TUITION-LEA SPECIAL	17-01153		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE		1,788.00
	17-01156		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01156		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE		3,576.00
	17-01162		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01162		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE		1,788.00
	17-01166		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01166		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE		3,576.00
	17-01168		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01170		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01172		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01172		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE		3,576.00
	17-01186		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01186		351700/ UNION CTY EDUC SERVICES CP	ESY AIDE		3,576.00
	17-01187		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01188		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01191		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
	17-01280		351700/ UNION CTY EDUC SERVICES CP	ESY		8,076.00
Total for 11-000-100-562-01-19-7 TUITION-LEA SPECIAL						\$505,854.08
11-000-100-566-01-19-7 PRIVATE SPECIAL	17-00589		381650/ ALLEGRO SCHOOL	CP OCTOBER		7,837.00
	17-00952		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		5,731.38
	17-00952		1627 / BANCROFT NEURO HEALTH	CP OCT AIDE		3,168.00
	17-00953		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		5,731.38
	17-00953		1627 / BANCROFT NEURO HEALTH	CP OCT AIDE		3,168.00
	17-01560		383935/ CPC BEHAVIORAL HEALTHCARE	CP JULY		6,839.62
	17-01560		383935/ CPC BEHAVIORAL HEALTHCARE	CP AUGUST		2,159.88
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		7,302.20
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		7,302.20
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCT AIDE		3,889.60

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11-000-100-566-01-19-1 PRIVATE SPECIAL	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	OCTOBER		6,995.80
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	OCT AIDE		3,031.20
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	OCTOBER		6,995.80
	17-01535		59840 / CEREBRAL PALSY UNION CTY	CF	JULY/AUG		8,777.88
	17-01536		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,336.00
	17-01536		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		4,224.00
	17-01536		59840 / CEREBRAL PALSY UNION CTY	CP	SEPTEMBER		6,688.00
	17-00988		383714/ COLLIER HIGH SCHOOL	CP	SEPTEMBER		5,652.00
	17-01277		87180 / DERON SCHOOL OF NJ, INC. II	CP	SEPTEMBER		5,246.66
	17-01278		383019/ DERON SCHOOL OF NJ, INC. 1	CP	SEPTEMBER		5,836.99
	17-01279		383019/ DERON SCHOOL OF NJ, INC. 1	CP	SEPTEMBER		5,836.99
	17-01141		109500/ ESSEX VALLEY SCHOOL	CP	JULY		356.86
	17-00619		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	SEPTEMBER		6,674.13
	17-00619		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	OCTOBER		6,674.13
	17-01071		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	ESY		6,674.13
	17-01071		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	SEPTEMBER		6,674.13
	17-01071		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	OCTOBER		6,674.13
	17-00595		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,140.00

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11-000-100-566-01-19- PRIVATE SPECIAL	17-00598		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,140.00
	17-00599		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,140.00
	17-00602		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,140.00
	17-00603		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,140.00
	17-00604		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,140.00
	17-01542		383160/ GATEWAY SCHOOLS/RS ASSOCIATES	CP	JULY/AUG		8,865.30
	17-01543		383160/ GATEWAY SCHOOLS/RS ASSOCIATES	CP	JULY/AUG		8,865.30
	17-01089		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP	JULY		4,993.58
	17-01089		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP	AUGUST		2,891.02
	17-00948		212700/ MIDLAND SCHOOL	CP	SEPTEMBER		5,330.18
	17-00948		212700/ MIDLAND SCHOOL	CP	OCTOBER		5,957.26
	17-01561		263090/ MONTGOMERY ACADEMY	CP	ESY		6,540.00
	17-01561		263090/ MONTGOMERY ACADEMY	CP	SEPTEMBER		6,213.00
	17-01561		263090/ MONTGOMERY ACADEMY	CP	OCTOBER		6,213.00
	17-00613		387103/ KIDS III. INC./NEW BEGINNINGS	CP	OCTOBER		6,041.43
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	SEPTEMBER		5,405.49
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	SEPT AIDE		2,890.00
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	OCTOBER		6,041.43
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	OCT AIDE		3,230.00
	17-00588		384749/ NEWMARK SCHOOL	CP	OCTOBER		5,397.52
	17-00944		384749/ NEWMARK SCHOOL	CP	OCTOBER		5,397.52
	17-00590		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	OCTOBER		4,567.22
	17-00962		1214 / INROADS TO OPPORTUNITIES	CP	JULY		2,400.00

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11-000-100-566-01-19- PRIVATE SPECIAL	17-00962		1214 / INROADS TO OPPORTUNITIES	CF AUGUST		2,400.00
	17-00940		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP SEPTEMBER		5,263.00
	17-00942		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP SEPTEMBER		5,263.00
	17-01565		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY		6,212.43
	17-01565		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		980.91
	17-00620		365050/ WASHINGTON ACADEMY INC.	CP ESY		9,241.98
	17-00620		365050/ WASHINGTON ACADEMY INC.	CP SEPTEMBER		4,761.02
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP ESY		9,241.98
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP ESY AIDE		4,273.50
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP SEPTEMBER		4,761.02
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP SEPT AIDE		2,201.50
	17-00624		365050/ WASHINGTON ACADEMY INC.	CP ESY		9,241.98
	17-00624		365050/ WASHINGTON ACADEMY INC.	CP SEPTEMBER		4,761.02
	17-00558		381789/ WINDSOR LEARNING CENTER	CP SEPTEMBER		5,490.00
	17-00558		381789/ WINDSOR LEARNING CENTER	CP OCTOBER		6,100.00
	17-01139		381789/ WINDSOR LEARNING CENTER	CP SEPTEMBER		5,490.00
	17-01139		381789/ WINDSOR LEARNING CENTER	CP OCTOBER		6,100.00

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00028		Total for 11-000-100-566-01-19- 386391/ CARE STATION MEDICAL GROUP	PRIVATE SPECIAL CP A. LEMAR	95.00		\$384,340.68
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP C. KUS	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP G. MARICONDA	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP A. SOARES	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP D. EVANS	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP G. BRENNAN	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP O. NICKSON	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP A. CASEY	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP A. ANDRETTA	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP T. OREILLY	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP K. BASKERVILLE-WILLIAMS	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP A. PECH	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP T. SCARANO	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP C. PROVENCE	95.00		
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP C. AGUERO	95.00		
	17-00315		39100 / BHARATI S. MULLICK, M.D.	CP AUGUST	1,666.67		
	17-00315		39100 / BHARATI S. MULLICK, M.D.	CP SEPTEMBER	1,666.67		

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00026		386391/ CARE STATION MEDICAL GROUP	CP J. RIOS	80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP J. ALEXIADES	80.00
			Total for 11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	\$4,918.34
11-000-213-610-00-02-/ HEALTH EXP BH	17-00262		383896/ W. B. MASON CO. INC.	CF HEALTH EXP BH	51.75
11-000-213-610-00-06-/ HEALTH EXP JF	17-01176		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES	115.09
	17-00411		383896/ W. B. MASON CO. INC.	CF HEALTH EXP JF	69.91
			Total for 11-000-213-610-00-06	HEALTH EXP JF	\$185.60
11-000-213-610-00-10-/ HEALTH EXP UHS	17-00264		383896/ W. B. MASON CO. INC.	CF HEALTH EXP UHS	355.31
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	17-01284		219450/ MORRIS UNION JOINTURE COMM.	CP ESY (JULY-AUG)	47,352.50
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13590109-A15	1,365.00
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13577760-A15	1,400.00
	17-00729		387206/ TINY TOTS THERAPY, INC.	CP INV# 20139002	1,040.00
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160015170	4,576.50
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160014283	6,243.99
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160014718	5,456.19
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160015652	4,393.35
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160016130	1,586.72
			Total for 11-000-216-320-01-19	CONTRACTED RELATED SERVI	\$73,414.25
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	17-01097		385574/ EASY WAY SAFETY SERVICES INC	CF STUDENT REL SVS SUPPLIES	183.00
	17-01034		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES	4,214.92

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11-000-216-600-01-19- STUDENT REL SVS SUPPLIES	17-01037		329775/ SUPER DUPER PUBLICATIONS	CF Student related services		1,092.74
	17-01035		383896/ W. B. MASON CO. INC.	CF CST-Speech Supplies		2,435.66
			Total for 11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES		\$7,926.32
11-000-218-610-01-42- SAC SUPPLIES/6-12	17-00225		383896/ W. B. MASON CO. INC.	CF SAC SUPPLIES/6-12		73.89
	17-00220		383896/ W. B. MASON CO. INC.	CF SAC SUPPLIES/6-12		86.50
			Total for 11-000-218-610-01-42-	SAC SUPPLIES/6-12		\$160.39
11-000-218-890-01-10- DIR EXP GUID UHS	17-00324		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID UHS		3,957.43
11-000-219-320-01-19- CONTR CST EVALS	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP J.M.		500.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP J.S.		500.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP A.D.		500.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP M.M.		500.00
	17-00661		2239 / CEREBRAL PALSY OF NO. JERSEY	CP A.C.		300.00
	17-00652		386348/ MARK P FABER, M.D.	CP A.P.		550.00
	17-00652		386348/ MARK P FABER, M.D.	CP N.H.		550.00
			Total for 11-000-219-320-01-19-	CONTR CST EVALS		\$3,400.00
11-000-222-610-01-06- LIBRARY BOOKS JF	17-00255		384255/ GARETH STEVENS PUBLISHING	CF LIBRARY BOOKS JF		670.50
	17-00189		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS JF		1,817.40
	17-00260		187500/ LERNER PUBLICATIONS GROUP	CF Library Books JF		603.67
			Total for 11-000-222-610-01-06-	LIBRARY BOOKS JF		\$3,091.57
11-000-222-610-01-07- LIBRARY BOOKS LIVINGSTON	17-00425		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS LIVINGSTON		2,754.79
11-000-222-610-01-11- LIBRARY BOOKS BURNET	17-00741		1602 / FOLLETT SCHOOL SOLUTIONS	CF Library Books		447.50

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11-000-222-610-02-06- / MAGAZINES/PERIODICAL JF	17-00052		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAGAZINES/PERIODICAL JF	108.89
11-000-222-610-02-11- / MAGAZINES/PERIODICAL BMS	17-00666		97200/ EBSCO INDUSTRIES, INC.	CF MAGAZINES/PERIODICAL BMS	399.97
11-000-222-610-03-06- / LIB SUPPLIES JF	17-00379		86500 / DEMCO, INC.	CF LIB SUPPLIES JF	148.12
	17-00376		385126/ PRESENTATION SYSTEMS	CF LIB SUPPLIES JF	320.00
			Total for 11-000-222-610-03-06-	LIB SUPPLIES JF	\$468.12
11-000-222-610-03-07- / LIB SUPPLIES LIVINGSTON	17-00489		86500 / DEMCO, INC.	CF LIB SUPPLIES LIVINGSTON	63.66
11-000-222-610-03-09- / LIB SUPPLIES KMS	17-00217		172700/ KAPCO LIBRARY PROD	CF Library supplies to support cu	100.53
	17-00176		3000 / SCHOOL SPECIALTY, INC.	CF Library supplies to support cu	28.74
	17-00214		383896/ W. B. MASON CO. INC.	CF Library supplies to support cu	482.97
	17-00177		86500 / DEMCO, INC.	CF Library supplies to support cu	152.64
			Total for 11-000-222-610-03-09-	LIB SUPPLIES KMS	\$764.88
11-000-222-610-04-06- / NON-PRINT JF	17-00190		2547 / FACTS ON FILE, INC.	CF NON-PRINT JF	538.20
	17-00249		382516/ WORLD BOOK ONLINE	CF NON-PRINT JF	550.00
			Total for 11-000-222-610-04-06-	NON-PRINT JF	\$1,088.20
11-000-222-610-04-09- / NON-PRINT KMS	17-00241		1841 / BRITANNICA	CF Database to support curriculum	455.00
	17-00135		387264/ WORLD TRADE PRESS	CF Databases to support curricula	475.00
			Total for 11-000-222-610-04-09-	NON-PRINT KMS	\$930.00
11-000-222-610-04-11- / NON-PRINT BURNET	17-00752		385598/ GALE CENGAGE LEARNING	CF NON-PRINT BURNET	50.00
	17-00656		308625/ SCHOOL MEDIA ASSOC	CF NON-PRINT BURNET	880.81
			Total for 11-000-222-610-04-11-	NON-PRINT BURNET	\$930.81
11-000-222-610-15-06- / AV COORDINATOR JF	17-00288		383896/ W. B. MASON CO. INC.	CF AV COORDINATOR JF	6,629.22
11-000-222-610-15-07- / AV COORDINATOR LIV.	17-00644		384327/ KEYBOARD CONSULTANTS INC	CF AV COORDINATOR LIV.	1,285.00
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	17-01471		387300/ ERNEST MORRELL, PH.D	CF INSTR STAFF TRN PRO ED	2,500.00
11-000-230-331-00-54-0060/ LEGAL FEES GEN ED	17-01504		381605/ APRUZZESE, MCDERMOTT	CF LEGAL FEES (FINAL BILL JUNE)	184.25
	17-01490		387210/ SCIARRILLO CORNELL ET ALL	CP INV# 3143 (JULY)	4,273.50
	17-01490		387210/ SCIARRILLO CORNELL ET ALL	CP INV# 3145 ADM. NEG (JULY)	1,765.50

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

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11-000-230-331-00-54-0060/ LEGAL FEES GEN ED	17-01490		387210/ SCIARRILLO CORNELL ET ALL	CP INV# 3309 (AUG)	9,242.00
			Total for 11-000-230-331-00-54-0060	LEGAL FEES GEN ED	\$15,465.25
11-000-230-331-19-54-0060/ LEGAL FEES SPEC ED	17-01491		387210/ SCIARRILLO CORNELL ET ALL	CP INV# 3144 SPEC ED (JULY)	4,966.50
	17-01491		387210/ SCIARRILLO CORNELL ET ALL	CP INV# 3310 SPEC ED (AUG)	4,950.00
			Total for 11-000-230-331-19-54-0060	LEGAL FEES SPEC ED	\$9,916.50
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	17-00989		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 37237	995.00
	17-00989		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 36218	770.00
	17-00989		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 36181	1,465.00
	17-00989		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 37100	595.00
	17-00989		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 36796	760.00
	17-00989		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 36333	1,000.00
	17-00989		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 37276	850.00
	17-00989		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 37236	995.00
	17-01291		387287/ THE THERMO GROUP	CF THERMAL IMAGING-GYM LS	2,250.00
			Total for 11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	\$9,680.00
11-000-230-530-01-02-/ TELEPHONE BH	17-00014		386171/ BROADVIEW NETWORKS INC	CP JULY	216.20
	17-00014		386171/ BROADVIEW NETWORKS INC	CP AUGUST	215.52
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP JULY	1,093.57

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PENDING PAYMENTS							
11-000-230-530-01-02- TELEPHONE BH	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,096.23
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,096.23
			Total for 11-000-230-530-01-02-		TELEPHONE BH		\$3,717.75
11-000-230-530-01-03- TELEPHONE CF	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JULY		307.73
	17-00014		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		305.86
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		1,093.57
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,096.23
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,096.23
			Total for 11-000-230-530-01-03-		TELEPHONE CF		\$3,899.62
11-000-230-530-01-04- TELEPHONE FS	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JULY		305.26
	17-00014		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		304.76
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		1,093.57
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,096.23
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,096.23
			Total for 11-000-230-530-01-04-		TELEPHONE FS		\$3,896.05
11-000-230-530-01-05- TELEPHONE HS	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JULY		123.05
	17-00014		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		122.96
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		1,093.57

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PENDING PAYMENTS							
11-000-230-530-01-05- TELEPHONE HS	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,096.23
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,096.23
			Total for 11-000-230-530-01-05-		TELEPHONE HS		\$3,532.04
11-000-230-530-01-06- TELEPHONE C5	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JULY		289.60
	17-00014		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		289.53
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		1,093.57
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,096.23
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,096.23
			Total for 11-000-230-530-01-06-		TELEPHONE C5		\$3,865.16
11-000-230-530-01-07- TELEPHONE LS	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JULY		215.36
	17-00014		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		215.19
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		2,010.94
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		2,013.60
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		2,013.60
			Total for 11-000-230-530-01-07-		TELEPHONE LS		\$6,468.69
11-000-230-530-01-08- TELEPHONE WS	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JULY		96.74
	17-00014		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		96.74
	17-00022		247300/ VERIZON	CP	AUGUST		97.31

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PENDING PAYMENTS							
11-000-230-530-01-08- TELEPHONE WS	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP JULY	1,093.57		1,093.57
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST	1,096.23		1,096.23
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT	1,096.23		1,096.23
			Total for 11-000-230-530-01-08-	TELEPHONE WS	\$3,576.82		\$3,576.82
11-000-230-530-01-09- TELEPHONE KMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP JULY	483.78		483.78
	17-00014		386171/ BROADVIEW NETWORKS INC	CP AUGUST	484.00		484.00
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP JULY	1,093.57		1,093.57
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST	1,096.23		1,096.23
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT	1,096.23		1,096.23
			Total for 11-000-230-530-01-09-	TELEPHONE KMS	\$4,253.81		\$4,253.81
11-000-230-530-01-10- TELEPHONE UHS	17-00014		386171/ BROADVIEW NETWORKS INC	CP JULY	1,065.23		1,065.23
	17-00014		386171/ BROADVIEW NETWORKS INC	CP AUGUST	1,068.98		1,068.98
	17-00022		247300/ VERIZON	CP AUGUST	73.57		73.57
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP JULY	6,778.82		6,778.82
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST	6,781.48		6,781.48
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT	6,781.48		6,781.48
			Total for 11-000-230-530-01-10-	TELEPHONE UHS	\$22,549.56		\$22,549.56
11-000-230-530-01-11- TELEPHONE BMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP JULY	844.22		844.22

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PENDING PAYMENTS							
11-000-230-530-01-11- TELEPHONE BMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		843.19
	17-00022		247300/ VERIZON	CP	AUGUST		70.60
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		1,636.58
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,639.27
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,639.23
			Total for 11-000-230-530-01-11-				\$6,673.09
11-000-230-530-01-12- TELEPHONE HC	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JULY		226.16
	17-00014		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		225.56
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		2,010.94
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		2,013.60
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		2,013.60
			Total for 11-000-230-530-01-12-				\$6,489.86
11-000-230-530-01-54- TELEPHONE ADM	17-00014		386171/ BROADVIEW NETWORKS INC	CP	JULY		2,632.56
	17-00014		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		2,789.00
	17-00025		384984/ COMCAST	CP	JULY		4.16
	17-00023		383402/ VERIZON WIRELESS	CP	JULY		1,275.18
	17-00023		383402/ VERIZON WIRELESS	CP	AUGUST (EQUIP FEE-NEW USER)		537.26
	17-00023		383402/ VERIZON WIRELESS	CP	AUGUST		1,303.43
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		3,710.12
	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		3,712.78

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PENDING PAYMENTS					
11-000-230-530-01-54- TELEPHONE ADM	17-00015		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT	3,712.73
			Total for 11-000-230-530-01-54-	TELEPHONE ADM	\$19,677.22
11-000-230-530-02-54-0060/ POSTAGE ADMIN	17-01221		386122/ PITNEY BOWES SUPPLIES OPERATIONS	CF POSTAGE ADMIN	693.54
11-000-230-580-01-23-0612/ GEN ADM SUP TRAVEL PD	17-00228		386241/ MIDDLESEX COUNTY COLLEGE	CF Training to teach AP Physics	900.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00004		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-513-08145	18.81
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04175015	1,709.00
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04183434	1,340.00
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04187282	199.00
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04205403	38.75
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 103623	26.27
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 103624	30.68
			Total for 11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING	\$3,362.51
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	17-01539		1098 / NATIONAL BUSINESS FURNITURE	CF OTHER EXP ADM MISC	5,204.68
11-000-230-610-01-54-0612/ GEN ADM NONINSTR SUPPLY	16-03575		382058/ AMERICAN RED CROSS	CF CPR/First Aid-Coaches/Security	795.00
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-03580		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE	45.45
11-000-230-890-01-54-0060/ BD SECY MISC	17-01589		387308/ GREGORY E. BRENNAN	CF BD SECY MISC	372.48
11-000-230-890-03-23-0060/ SUPT DUES/FEES	17-01580		387306/ JUDITH A. RATTNER	CP 1ST PYMT	1,250.00
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	16-03656		387261/ NELLIS E. REGIS-DARBY	CF BOE MEMBER DUES/FEES	65.45
11-000-240-610-01-06- NONINSTR SUPPLY JF	17-00369		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF	388.16
11-000-240-610-01-19- SS NON-INSTR SUPPLY	17-01035		383896/ W. B. MASON CO. INC.	CF Spec. Svcs. Office	5,643.93

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11-000-240-610-55-06-/ TECH SUP NON-INST JF	17-00385		383896/ W. B. MASON CO. INC.	CF TECH SUP NON-INST JF		587.70
11-000-240-610-55-11-/ TECH SUP NON-INST BMS	17-00527		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF TECH SUP NON-INST BMS		109.75
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	17-00192		147950/ HERMITAGE ART CO	CF OTHER EXP-PRIN/ LS		86.25
	17-00047		2936 / RESOURCES FOR EDUCATORS INC	CF OTHER EXP-PRIN/ LS		239.00
	17-00404		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		436.11
	17-00054		386955/ J ROUSEK TOY CO. INC.	CF OTHER EXP-PRIN/ LS		212.67
			Total for 11-000-240-890-01-07-	OTHER EXP-PRIN/ LS		\$974.03
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	17-01230		385935/ IDESCO CORP.	CF UHS ATT ID-PRINTER RIBBON		1,497.20
	17-01275		383896/ W. B. MASON CO. INC.	CF PURCHASE UHS RADIOS 2016-2017		906.24
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$2,403.44
11-000-240-890-03-10-/ GRADUATION EXP UHS	17-01179		269600/ PAPER MART INC.	CF UHS PAPER COMMENCEMENT BOOKS		1,084.80
11-000-240-890-15-10-/ MIDDLE STATES UHS	17-01220		212050/ MIDDLE STATES ASSOC.	CF UHS MIDDLE STATES DUE 16-17		1,500.00
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	17-01344		386392/ EDUCATIONAL DATA SERVICES INC.	CP 1ST PYMT (ADD'L)		767.00
	17-01344		386392/ EDUCATIONAL DATA SERVICES INC.	CP 2ND PYMT (OCT)		6,000.00
			Total for 11-000-251-330-01-54-0060	CS PURCH PROF SVS		\$6,767.00
11-000-251-580-01-54-0060/ CS MISC TRAVEL	17-01495		244150/ NJ ASSOC SCH BUS OFFIC	CF CS MISC TRAVEL		1,300.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	17-00637		381785/ PITNEY BOWES INC.	CP SEPT-3301339041		384.46
11-000-251-610-01-54-0060/ CS SUPPLIES	17-01455		387299/ ACROPRINT TIME RECORDER CO.	CF CS SUPPLIES		43.00
	17-01293		1389 / DELL COMPUTER CORP.	CF CS SUPPLIES		90.99
	17-01506		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		3,582.50
			Total for 11-000-251-610-01-54-0060	CS SUPPLIES		\$3,716.49
11-000-251-890-01-54-0060/ CS MISC EXP	17-01198		380999/ UNION CTY ASSOC SCH BUS OFF	CF CS MISC EXP		350.00
11-000-252-340-55-55-IT55/ PROF TECH SVS	17-01030		386454/ CATAPULT K12	CP SEPT-1041239		594.00

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11-000-252-600-55-55-IT55/ SUPPLIES TECH	17-01075		383896/ W. B. MASON CO. INC.	CF SUPPLIES TECH		1,691.08
11-000-261-420-01-26-/ REQ MAINT/REPAIRS DW	17-01482		386379/ OVERHEAD DOOR CO. OF CENTRAL JERSEY	CP INV# 002216		267.50
	17-01374		383765/ JEWEL ELECTRIC SUPPLY CO.	CF ELECTRICAL SUPPLIES-DW		838.00
			Total for 11-000-261-420-01-26-	REQ MAINT/REPAIRS DW		\$1,105.50
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72718		4,650.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109831		190.95
	17-00031		387195/ STANK ENVIRONMENTAL LLC	CP SEPT		79.16
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$4,920.11
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	17-01364		381107/ HANNON FLOORS	CF NEW FLOOR-CF		4,310.62
	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72711		6,810.25
	17-00031		387195/ STANK ENVIRONMENTAL LLC	CP SEPT		79.16
			Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF		\$11,200.03
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	17-01313		381107/ HANNON FLOORS	CF NEW FLOOR-FS		6,980.14
	17-01217		381107/ HANNON FLOORS	CF NEW FLOOR MEDIA ROOM-FS		5,530.55
	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72706		12,726.50
	17-01524		381107/ HANNON FLOORS	CF FLOOR ROOM 8 - FS		4,403.68
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 191412		79.50
	17-00031		387195/ STANK ENVIRONMENTAL LLC	CP SEPT		79.16
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$29,799.53
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	17-01222		385068/ ACME FIRE DOOR TESTING CORP.	CF FIRE DOOR INSPECTION-HS		585.00
	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72708		14,663.00
	17-00031		387195/ STANK ENVIRONMENTAL LLC	CP SEPT		79.16

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11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	17-00431		Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS		\$15,327.16
			198200/ MANHATTAN WELDING CO. INC.	CP INV# 72702		1,747.50
	17-01019		386462/ KENCOR ELEVATOR INC.	CP AUGUST		100.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 906033		200.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5		\$2,126.67
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	17-01364		381107/ HANNON FLOORS	CF NEW FLOOR-LS		6,176.01
	17-01040		381107/ HANNON FLOORS	CF GYM FLOOR REMOVAL		6,042.00
	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72703		5,985.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		\$18,282.18
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	17-01313		381107/ HANNON FLOORS	CF NEW FLOOR-WS		7,012.96
	17-01406		387258/ INTERSTATE POWERWASHING LLC	CF CAULKING WINDOWS-WS		2,700.00
	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72709		2,095.00
	17-01479		381107/ HANNON FLOORS	CF FLOOR-WS		12,396.16
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 191362		79.50
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS		\$24,362.79
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72707		11,875.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP AUGUST		100.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 906034		200.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS		\$12,254.17

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11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72701		19,345.00
	17-01304		387156/ OLD COLONY GROUP, LLC	CF RECHARGE TANK AT UHS		4,323.75
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109842		1,340.65
	17-01404		381107/ HANNON FLOORS	CF NEW FLOOR-UHS		7,007.59
	17-01019		386462/ KENCOR ELEVATOR INC.	CP AUGUST		100.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 906032		200.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS		\$32,396.16
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	17-01184		385586/ CITY INTERIORS LLC	CF CEILING-BMS		12,400.00
	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72704		6,020.00
	16-03723		387094/ GENERATIONS ELECTRICAL COMPANY	CF NEW LIGHTS SIDE OF BMS		7,716.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP AUGUST		100.00
	17-01590		387195/ STANK ENVIRONMENTAL, LLC	CF EMERGENCY PEST CONTROL-BMS		1,900.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 190827		159.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$28,374.17
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72705		10,478.50
	17-01426		382765/ ROSELLE GLASS CO., INC.	CF GLASS & INSTALL-HC		475.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109832		456.85
	17-01404		381107/ HANNON FLOORS	CF REPAIR CAFE FLOOR-HC		995.63
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 908175		144.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP AUGUST		100.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 906054		200.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$12,929.15

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11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	17-01274		386586/ CITY INTERIORS LLC	CF DROP CEILING-ADMIN		5,000.00
	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72710		2,095.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 108983		2,635.00
	17-00870		382347/ SCOTT HIBBARD AUDIO LLC	CF SPEAKER FOR FIELD		1,998.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 191227		1,119.00
	17-00031		387195/ STANK ENVIRONMENTAL LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$12,926.17
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	17-00431		198200/ MANHATTAN WELDING CO. INC.	CP INV# 72631		4,040.50
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 109833		81.80
	17-01339		Total for 11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH		\$4,122.30
11-000-261-610-01-26- REQ MAINT SUPP DW			384316/ ADVANCED COUNTY LOCKSMITHS	CP INV# 83426		159.00
	17-01589		387308/ GREGORY E. BRENNAN	CF REQ MAINT SUPP DW		90.34
	17-01136		149900/ HILTI, INC	CF ADHESIVE		849.50
	17-01228		165200/ JAEGER LUMBER CO	CF MINERAL SPIRITS-BMS		19.97
	17-01374		383765/ JEWEL ELECTRIC SUPPLY CO.	CF ELECTRICAL BOXES-DW		137.40
	17-01224		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LOUVERS-DW		232.50
	17-01366		164300/ J. W. GOODLIFFE & SON	CP INV# 00716502		129.99
	17-01366		164300/ J. W. GOODLIFFE & SON	CP INV# 00716501		38.61
	17-01366		164300/ J. W. GOODLIFFE & SON	CP JULY		7.44
	17-01366		164300/ J. W. GOODLIFFE & SON	CP INV# 00715063		242.20
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$1,906.95
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	17-01116		165200/ JAEGER LUMBER CO	CF LAMINATE-BH		896.66
	17-01224		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LOUVERS-BH		300.00
	17-01566		383442/ NEWARK PAINT II, INC.	CF PAINT-BH		112.97
	17-01412		370100/ WESTSIDE PLUMBING	CF FITTINGS FOR WATER LEAK-BH		353.04
			Total for 11-000-261-610-04-26-0002	REQ MAINT SUPP BH		\$1,662.67

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11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	17-01133		170750/ JOHNSTONE SUPPLY CO.	CF AC CF		3,363.58
	17-01143		383442/ NEWARK PAINT II, INC.	CF PAINT-CF		827.54
			Total for 11-000-261-610-04-26-0003	REQ MAINT SUPP CF		\$4,191.12
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	17-01133		170750/ JOHNSTONE SUPPLY CO.	CF AC FS		3,363.58
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	17-00868		165200/ JAEGER LUMBER CO	CF STAIR TREAD-HAM		59.00
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	17-01143		383442/ NEWARK PAINT II, INC.	CF PAINT JEFF		310.34
	17-01336		385663/ GBS, LTD.	CF WHEEL		779.65
			Total for 11-000-261-610-04-26-0006	REQ MAINT SUPP JF		\$1,089.99
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	16-03587		384348/ FASTENAL IND & CONST SUPPLIES	CF BOLTS/NUTS-LS		46.80
	17-01224		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LOUVERS-LS		300.00
			Total for 11-000-261-610-04-26-0007	REQ MAINT SUPP LS		\$346.80
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	17-01350		170750/ JOHNSTONE SUPPLY CO.	CF MOTOR-WS		67.50
	17-01143		383442/ NEWARK PAINT II, INC.	CF PAINT-WS		234.93
			Total for 11-000-261-610-04-26-0008	REQ MAINT SUPP WS		\$302.43
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	17-01116		165200/ JAEGER LUMBER CO	CF WOOD FOR FORMS AC UHS		28.48
	17-01372		170750/ JOHNSTONE SUPPLY CO.	CF CONTACTOR-UHS		576.58
	17-01086		170750/ JOHNSTONE SUPPLY CO.	CF AC UHS		6,630.00
	17-01143		383442/ NEWARK PAINT II, INC.	CF PAINT-UHS		839.49
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$8,074.55
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	17-01232		383442/ NEWARK PAINT II, INC.	CF PAINT-BMS		282.67
	17-01421		387298/ SANDERS ROOFING CO., INC.	CF ROOF REPAIR-BMS		885.00
	17-01492		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF ELECTRIC-BMS		267.00
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$1,434.67
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	17-01349		385012/ GENERAL PLUMBING SUPPLY	CF FERNCO		110.52
	17-01354		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LIGHTS & FITTINGS-HC		3,693.83

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11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	17-01143		383442/ NEWARK PAINT II, INC.	CF PAINT-HC		539.70
	17-01421		387298/ SANDERS ROOFING CO., INC.	CF ROOF REPAIR-HC		965.00
			Total for 11-000-261-610-04-26-0012	REQ MAINT SUPP HC		\$5,309.05
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	17-01466		383442/ NEWARK PAINT II, INC.	CF PAINT-ADMIN		55.98
	17-01387		383442/ NEWARK PAINT II, INC.	CF PAINT-ADMIN		251.91
			Total for 11-000-261-610-04-26-0054	REQ MAINT SUPP ADM		\$307.89
11-000-261-890-03-26-/ MAINTENANCE EXP	17-01422		165200/ JAEGER LUMBER CO	CF DRILL BITS		45.43
	17-01219		387156/ OLD COLONY GROUP, LLC	CF MEDICAL WASTE		975.00
	17-01411		343760/ TREASURER, STATE OF N.J.	CF REGISTRATION-MEDICAL WASTE-DW		850.00
	17-01239		382188/ FASTSIGNS	CF SIGNS		240.00
	17-01305		382188/ FASTSIGNS	CF SIGN		35.00
	17-00021		383100/ READY REFRESH BY NESTLE	CP AUG-1640424724268		242.18
	17-00616		364550/ T. M. WARD COMPANY	CP AUG-463965		193.60
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$2,581.21
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP AUG-0588587-2433-7		2,928.00
	17-00614		381688/ WASTE MANAGEMENT	CP AUG-2823883-2433-1		3,925.96
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$6,853.96
11-000-262-490-01-02-/ WATER BATTLE HILL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JULY		649.48
	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		344.40
			Total for 11-000-262-490-01-02-	WATER BATTLE HILL		\$993.88
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JULY		2,186.42
	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		281.01
			Total for 11-000-262-490-01-03-	WATER CONNECTICUT FARMS		\$2,467.43
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP JULY		447.45

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11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		434.41
			Total for 11-000-262-490-01-04-				\$881.86
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		285.89
			106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		300.51
			Total for 11-000-262-490-01-05-				\$586.40
11-000-262-490-01-06- / WATER JF	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		504.13
			106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		504.13
			Total for 11-000-262-490-01-06-				\$1,008.26
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		281.01
			106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		271.26
			Total for 11-000-262-490-01-07-				\$552.27
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		1,334.30
			106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		251.76
			Total for 11-000-262-490-01-08-				\$1,586.06
11-000-262-490-01-09- / WATER KMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		533.38
			106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		499.24
			Total for 11-000-262-490-01-09-				\$1,032.62
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		1,365.03
			106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		1,718.93

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11-000-262-490-01-11- / WATER BURNET MS	17-00018		Total for 11-000-262-490-01-10- 106200/ NEW JERSEY AMERICAN WATER	WATER UNION HIGH SCHOOL CP JULY		\$3,083.96 484.61
17-00018			106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		465.11
11-000-262-490-01-12- / WATER HC	17-00018		Total for 11-000-262-490-01-11- 106200/ NEW JERSEY AMERICAN WATER	WATER BURNET MS CP JULY		\$949.72 3,133.09
17-00018			106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		1,538.60
11-000-262-490-01-54- / WATER-ADMINISTRATION	17-00018		Total for 11-000-262-490-01-12- 106200/ NEW JERSEY AMERICAN WATER	WATER HC CP JULY		\$4,671.69 207.33
17-00018			106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		194.29
11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	17-01151		Total for 11-000-262-490-01-54- 385422/ ATRA JANITORIAL SUPPLY CO., INC.	WATER-ADMINISTRATION CF SUPPLIES - CUSTODIAL		\$401.62 23,064.00
17-01306			385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF BLADES		1,566.72
17-00867			4100 / CENTRAL POLY-BAG CORP.	CF BAGS-DW		27,019.90
16-00010			Total for 11-000-262-610-01-26- 106100/ ELIZABETHTOWN GAS CO	SUPPLIES - CUSTODIAL CP MAY & JUNE		\$51,650.62 1,465.88
16-00010			106100/ ELIZABETHTOWN GAS CO	CP JUNE		385.60
16-00010			106100/ ELIZABETHTOWN GAS CO	CP JUNE		38.17
16-00010			106100/ ELIZABETHTOWN GAS CO	CP JAN-JUNE		1,909.32
16-00010			106100/ ELIZABETHTOWN GAS CO	CP JUNE		231.84
17-00019			286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		5,237.52
17-00019			286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		4,181.80

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11-000-262-622-01-04- / ELECTRIC UTILITY FS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		7,949.46
11-000-262-622-01-05- / ELECTRIC UTILITY HS	17-00548		384480/ SOUTH JERSEY ENERGY	CP JULY		1,367.00
11-000-262-622-01-06- / ELECTRIC UTILITY JF	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		11,460.21
11-000-262-622-01-07- / ELECTRIC UTILITY LS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		4,864.72
11-000-262-622-01-08- / ELECTRIC UTILITY WS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		6,941.25
11-000-262-622-01-09- / ELECTRIC UTILITY KMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		8,651.28
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		17,837.05
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	17-00548		384480/ SOUTH JERSEY ENERGY	CP JULY		26,409.44
			Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS			\$44,246.49
11-000-262-622-01-12- / ELECTRIC HC	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		12,505.20
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		16,529.32
11-000-263-420-01-26- / GROUNDS SERVICES	16-02450		387193/ LINCOLN LANDSCAPING INC. CP INV# 5146	CP		359.38
11-000-263-610-01-26- / GROUNDS SUPPLIES	17-01283		32950 / BARTELL FARM & GARDEN CF SOIL & SOD	CF		2,115.00
	17-01181		382666/ FANWOOD CRUSHED STONE CO. CF INV# 6040734	CF		700.00
	17-01341		384348/ FASTENAL IND & CONST SUPPLIES CF HOSEREEL COVERALLS	CF		610.62
	17-01265		366775/ WELDON MATERIALS, INC CF CONCRETE	CF		920.03
	16-03088		387193/ LINCOLN LANDSCAPING INC. CF COMPOST	CF		659.50
			Total for 11-000-263-610-01-26- GROUNDS SUPPLIES			5,985.00
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	17-01351		49500 / BUY WISE AUTO PARTS CF INTERCOOLER	CF		917.77

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11-000-263-610-76-26-1 GROUND VEHICLE SUPP	17-01453		386438/ POWER PLACE, INC.	CF TRACTOR PARTS	254.28
			Total for 11-000-263-610-76-26-	GROUND VEHICLE SUPP	\$1,172.05
11-000-266-300-01-54-0612/ SEC PUR TECH SVS DW	16-03766		384973/ TOWNSHIP OF UNION	CF SEC PUR TECH SVS DW	44,597.58
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	17-00977		383215/ LIFESAVERS, INC.	CF Safety Equipment	1,492.50
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	17-01489		351700/ UNION CTY EDUC SERVICES	CP JULY	6,945.19
11-000-270-420-01-27-1 REPAIR & MAINT SERVICES	17-01405		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF VAN6/ BUS 57	428.00
	17-01078		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF 32 CHANNEL ALPHA DISPLAY/	2,386.40
	17-00866		385728/ CUSTOM BANDAG	CF FRONT ALIGNMENT	228.00
	17-01537		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF INSTALL CAMERA/RADIOS/NEW VEH	3,335.00
	17-01521		385722/ THE RADIATOR STORE, INC.	CF EGR VALVE	115.00
	17-00993		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP INV# W0000104	810.00
			Total for 11-000-270-420-01-27-	REPAIR & MAINT SERVICES	\$7,302.40
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01679		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CF EDDIE AGUILAR	442.00
	17-01449		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP LUCIANA ESTIME	1,326.00
			Total for 11-000-270-503-01-27-0060	CON AID IN LIEU OF NP	\$1,768.00
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	17-01489		351700/ UNION CTY EDUC SERVICES	CP JULY	173,628.18
	17-01575		387029/ T'MAIN BARFIELD	CP JULY & AUG	1,108.56
			Total for 11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	\$174,736.74
11-000-270-610-04-27-1 TRANS MISC SUPPLIES	17-01376		385462/ PATEL PRINTING PLUS CORP.	CF TRANS MISC SUPPLIES	598.00
	17-01488		2610 / PREVENTION SPECIALISTS INC	CF TRANS MISC SUPPLIES	68.00
	17-01513		383896/ W. B. MASON CO. INC.	CF BRTPPF4750E/FAX	1,322.65
	17-01333		382782/ UNION BD OF ED VENDOR VARIOUS	CP IRENE TAVERNARIS	46.00

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11-000-270-610-04-27-1 TRANS MISC SUPPLIES	17-01333		382782/ UNION BD OF ED VENDOR VARIOUS	CP	RUDOLPH ROHLIK		50.00
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ANGELA SHANKLIN		76.45
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP	CHAUNTE L. THOMAS		76.45
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ELENA LINARES		31.25
	17-00020		383100/ READY REFRESH BY NESTLE	CP	AUG-16HD0425804416		264.51
Total for 11-000-270-610-04-27-							\$2,533.31
11-000-270-615-01-27-1 PUPIL TRANS OIL, ETC	17-01465		384271/ AIR BRAKE AND EQUIPMENT	CF	109493X/ CARTRIDGE		327.42
	17-01356		384271/ AIR BRAKE AND EQUIPMENT	CF	441440001		434.56
	17-01268		382963/ BUS PARTS WAREHOUSE	CF	7500/STOP ARM		990.36
	17-01514		49500 / BUY WISE AUTO PARTS	CF	DEB65AGM/DEB48PG		472.58
	17-01358		49500 / BUY WISE AUTO PARTS	CF	S.U.R & R TAPE		54.11
	17-01318		49500 / BUY WISE AUTO PARTS	CF	FF1076/FILTERS		342.48
	17-01478		49500 / BUY WISE AUTO PARTS	CF	OT3636/ TRENT LIGHT		412.21
	17-01367		387294/ CIRCLE LUBRICANTS, INC.	CF	TOSREDJ/ P66		353.56
	17-01359		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF	11 R 225 R 268		732.06
	17-01079		382074/ H. A. DEHART & SON	CF	EGR SENSOR/4307166		240.49
	17-01317		386536/ HOOVER TRUCK CENTER INC.	CF	00114073/ADAPTER		340.05
	17-01538		387150/ LAWSON PRODUCTS, INC.	CF	56817 /TWINE		47.04
	17-01500		387150/ LAWSON PRODUCTS, INC.	CF	11040/ 88445M01		700.77
	17-01194		2859 / NAMLO INDUSTRIES	CF	148 PC DRIVER BITS		60.00
	17-01382		322000/ SPRINGFIELD TRUCK CENTER	CF	98025791/VALVE		346.24
	17-01487		322000/ SPRINGFIELD TRUCK CENTER	CF	20865488/F-CLUSTER		220.28
	17-01066		382111/ UNITY SCHOOL BUS PARTS	CF	M8180GH/SERIES HEATED		302.69
	17-00688		386536/ HOOVER TRUCK CENTER INC.	CF	01744739/CLAMP PIPE		129.48

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11-000-270-615-01-27-J PUPIL TRANS OIL, ETC	17-00669		386536/ HOOVER TRUCK CENTER INC.	CF 01918572/ ARM/ASSY		651.36
	17-01604		49500 / BUY WISE AUTO PARTS	CF 8609-82655-8276		278.50
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$7,436.24
11-000-270-626-02-27-J PUPIL TRANS GASOLINE	17-00983		383961/ NATIONAL FUEL OIL, INC.	CP AUG-241902		1,860.60
11-000-270-890-01-27-J TRANS MISC DUES	17-00886		1096 / SCHOOL TRANS SUPV NJ	CF TRANS MISC DUES		400.00
11-000-291-260-01-54-J INST/EMPLOYEE/WORK COMP	17-01583		386994/ NEW JERSEY SCHOOLS INSUR. GROUP	CF INST/EMPLOYEE/WORK COMP		703,088.92
11-000-291-270-01-54-J INS/EMPLOYEE-HEALTH	17-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP SEPTEMBER		1,665,507.23
	17-00002		387205/ HORIZON BCBS/NJ	CP SEPTEMBER		40,988.11
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,706,495.34
11-000-291-270-02-54-J INS/EMPLOYEE-DENTAL	17-00004		86200 / DELTA DENTAL PLAN OF NJ	CP SEPTEMBER		73,156.44
	17-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP SEPTEMBER		3.43
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$73,159.87
11-000-291-280-01-54-J TUITION REIMBURSEMENT	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP GREGORY SOLLA		295.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA HENDERSON		1,500.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP PATRICIA KRYGOSKI		65.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP ROBYN KRATZ		825.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP STEVEN DERING		1,935.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP VIVEK KALOLA		1,662.30
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$6,282.30
11-190-100-420-40-54-J EQT SERVICES ART	16-03483		387241/ JOHN NEGR	CF EQT SERVICES ART		1,462.25
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE	17-00630		383681/ RICOH USA INC.	CP JUL-97196310		7,729.00
AGR						

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11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	17-00630		383681/ RICOH USA INC.	CP AUG-97359402		7,729.00
	17-00631		383681/ RICOH USA INC.	CP JUL-97146157		17,280.08
	17-00631		383681/ RICOH USA INC.	CP AUG-97320646		14,378.18
	17-00631		383681/ RICOH USA INC.	CP SEP-97470448		14,378.18
			Total for 11-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR		\$61,494.44
11-190-100-610-01-06-/ WORKBOOKS JF	17-00253		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS JF		7,866.23
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	17-00060		1469 / BECKER'S SCHOOL SUPPLIES	CF WORKBOOKS - LIVINGSTON		476.66
	17-00164		1469 / BECKER'S SCHOOL SUPPLIES	CF WORKBOOKS - LIVINGSTON		79.80
	17-00090		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		942.35
	17-00086		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		1,804.26
	17-00083		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		2,518.83
			Total for 11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON		\$5,821.90
11-190-100-610-02-06-/ INST SUPP JF	17-00257		387166/ FLOCABULARY, LLC	CF INST SUPP JF		1,600.00
	17-00049		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		524.24
	17-00117		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		200.96
	17-01048		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		191.84
	17-00259		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		5,272.80
	17-00664		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		97.83
	17-00545		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		249.36
	17-00524		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		396.41
	17-00374		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		350.59
	17-00665		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		354.94
	17-01041		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		104.41
			Total for 11-190-100-610-02-06-	INST SUPP JF		\$9,343.38
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	17-00887		2431 / MCGRAW-HILL COMPANIES, INC.	CF INST SUPP LIVINGSTON		139.26

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11-190-100-610-02-07- / INST SUPP LIVINGSTON	17-00269		385671/ ROCHESTER 100, INC.	CF INST SUPP LIVINGSTON		731.25
	17-00506		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		53.66
	17-00353		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		138.35
	17-00146		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.41
	17-00143		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		138.37
	17-00138		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		300.02
	17-00134		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		298.76
	17-00096		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		292.70
	17-00093		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.73
	17-00144		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		124.61
	17-00235		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		293.10
	17-00184		383896/ W. B. MASON CO. INC.	CF INST SUPP LIVINGSTON		5,775.20
			Total for 11-190-100-610-02-07-	INST SUPP LIVINGSTON		\$8,884.42
11-190-100-610-05-09- / INST SUPP PE KMS	17-00360		383896/ W. B. MASON CO. INC.	CF INST SUPP PE KMS		339.18
11-190-100-610-05-10- / INST SUPP PE UHS	17-00351		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		154.35
	17-00522		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		152.98
	17-00815		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		62.42
			Total for 11-190-100-610-05-10-	INST SUPP PE UHS		\$369.75
11-190-100-610-09-02- / INST SUPPL MUSIC BH	17-00645		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF INST SUPPL MUSIC BH		41.10
11-190-100-610-09-12- / INST SUPP MUSIC HC	17-00757		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP MUSIC HC		94.22
11-190-100-610-15-54-0612/ INST SUPP TESTS	17-00445		383896/ W. B. MASON CO. INC.	CF UHS Testing Supplies		2,692.68
11-190-100-610-40-03- / INST SUPP ART CF	17-00834		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART CF		186.52
	17-00835		250400/ NASCO	CF INST SUPP ART CF		121.39
	17-00837		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART CF		29.30
	17-00840		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART CF		1,207.96
	17-00841		383299/ TRIARCO ARTS & CRAFTS LLC	CF INST SUPP ART CF		427.19
	17-00842		383896/ W. B. MASON CO. INC.	CF INST SUPP ART CF		713.75
			Total for 11-190-100-610-40-03-	INST SUPP ART CF		\$2,686.11

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11-190-100-610-40-07-1 INST SUPP ART LS	17-00768		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART LS		86.51
11-190-100-610-40-09-1 INST SUPP ART KMS	17-00670		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART KMS		394.26
11-190-100-610-40-10-1 INST SUPP ART UHS	17-00341		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART UHS		73.50
	17-00396		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART UHS		178.50
	17-00448		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART UHS		359.26
	17-00499		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART UHS		341.86
	17-00507		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART UHS		216.86
	17-00508		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART UHS		94.72
	17-00531		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART UHS		178.50
			Total for 11-190-100-610-40-10-	INST SUPP ART UHS		\$1,443.20
11-190-100-610-40-11-1 INST SUPP ART BMS	17-00417		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART BMS		170.75
	17-00348		88300 / DICK BLICK COMPANY, INC	CF INST SUPP ART BMS		64.76
			Total for 11-190-100-610-40-11-	INST SUPP ART BMS		\$235.51
11-190-100-610-87-10-1 INST SUPP IND ARTS	17-00432		88300 / DICK BLICK COMPANY, INC	CF GRAPHIC ARTS SUPPLIES		889.39
11-190-100-610-88-54-0612/ CA SOFTWARE	17-01348		386247/ AGILE SPORTS TECHNOLOGIES	CF Technology for health claases		3,499.00
	17-01135		386794/ B.E. PUBLISHING	CF 6th Grade Cycle Keyboarding		503.37
	17-01134		386794/ B.E. PUBLISHING	CF 6th Grade Cycle Keyboarding		215.73
			Total for 11-190-100-610-88-54-0612	CA SOFTWARE		\$4,218.10
11-190-100-640-01-10-1 TEXTBOOKS - U.H.S.	17-00345		2471 / HERE'S THE STORY	CF english reading books		9,239.60
	17-00370		2471 / HERE'S THE STORY	CF MATH TEXT BOOKS		54.37
	17-00373		2471 / HERE'S THE STORY	CF COLLEGE BOARD SAT STUDY GUIDE		1,799.28
			Total for 11-190-100-640-01-10-	TEXTBOOKS - U.H.S.		\$11,093.25
11-204-100-610-01-19-1 LLD MM SUPPL	17-01059		80400 / CURRICULUM ASSOCIATES INC	CF LLD MM SUPPL		402.08
11-213-100-610-02-19-1 RR SUPPLIES	17-01035		383896/ W. B. MASON CO. INC.	CF RR Supplies		748.14
11-214-100-610-01-19-1 AUTISM SUPPLIES	17-01032		384549/ WINSOR LEARNING, INC.	CF AUTISM SUPPLIES		1,094.50
	17-00968		181960/ LAKESHORE LEARNING MATERIALS	CF M. Royal		348.07
			Total for 11-214-100-610-01-19-	AUTISM SUPPLIES		\$1,442.57

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11-401-100-890-04-10-/ SCH SPON CO-CURR UHS	17-01259		385631/ STONY ACRES INC.	CF SCH SPON CO-CURR UHS		550.00
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	17-01127		2643 / EFINGER SPORTING, GOODS CO.	CF TENNIS SUPPLIES		1,390.90
	17-01257		2643 / EFINGER SPORTING, GOODS CO.	CF TWIRLING/HEADBANDS		135.00
	17-01193		387283/ EILEEN'S BOWLING BUDDY	CF BOWLING EQUIPMENT		309.00
	17-01111		2643 / EFINGER SPORTING, GOODS CO.	CF FIELD HOCKEY EQUIPMENT		9,341.32
			Total for 11-402-100-610-01-42-	ATHLETIC SUPPLIES		\$11,176.22
12-000-262-730-01-26-/ EQUIP CUSTODIAL	17-01093		385237/ BIO-SHINE	CF NEW CLEANING SYSTEM		5,852.12
12-000-263-730-01-26-/ EQUIP GROUNDS	17-01105		327500/ STORR TRACTOR COMPANY	CF GROUNDMASTER		18,755.20
12-000-270-733-01-27-/ SCHOOL BUSES-REG	17-00204		386536/ HOOVER TRUCK CENTER INC.	CF 54 PASSENGER BUS		102,496.16
	17-00029		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP INV# 24391		2,000.00
	17-00029		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP INV# 24392		2,000.00
			Total for 12-000-400-334-13-07-1701	ROOF LS ARCH		\$4,000.00
12-000-400-334-13-11-1701/ INTERCOM BMS ARCH	17-00383		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV# E10000017934		12,000.00
12-000-400-450-13-08-1601/ BATHROOMS WS	16-03711		386417/ NORTHEASTERN INTERIOR SERVICES LLC	CF BATHROOMS WS		39,825.00
12-000-400-450-13-10-1601/ BATHROOMS UHS	16-03710		386417/ NORTHEASTERN INTERIOR SERVICES LLC	CF BATHROOMS UHS		41,400.00
12-000-400-450-13-10-1701/ BOILERS UHS	17-01368		387296/ PENNETTA INDUSTRIAL AUTOMATION, LLC	CP APPLICATION #1		252,117.25
12-000-400-450-13-11-1601/ BATHROOMS BMS	16-03671		386417/ NORTHEASTERN INTERIOR SERVICES LLC	CF BATHROOM BMS		21,210.00
12-000-400-450-13-54-1701/ ASBESTOS DW	17-01307		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 37449		3,967.50
	17-01307		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 37450		3,837.50

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

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PENDING PAYMENTS								
12-000-400-450-13-54-1701/ ASBESTOS DW	17-01307		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP	INV# 37397	2,802.00		2,802.00
	17-01307		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP	INV# 37452	730.00		730.00
	17-01337		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP	ASBESTOS MONITORING-WS	10,311.00		10,311.00
			Total for 12-000-400-450-13-54-1701		ASBESTOS DW	\$21,648.00		
20-250-100-560-01-20- IDEA TUITION	17-01294		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY	6,535.62		6,535.62
	17-01294		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST	5,159.70		5,159.70
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY	6,535.62		6,535.62
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY AIDE	2,508.00		2,508.00
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST	5,159.70		5,159.70
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUG AIDE	1,980.00		1,980.00
	17-01297		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY	6,535.62		6,535.62
	17-01297		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST	5,159.70		5,159.70
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY	6,535.62		6,535.62
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY AIDE	2,508.00		2,508.00
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST	5,159.70		5,159.70
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUG AIDE	1,980.00		1,980.00
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY	6,535.62		6,535.62

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PENDING PAYMENTS							
20-250-100-560-01-20-7 IDEA TUITION	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY AIDE		2,508.00
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST		5,159.70
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUG AIDE		1,980.00
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY		6,535.62
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY AIDE		2,508.00
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST		5,159.70
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUG AIDE		1,980.00
	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JULY		6,191.64
	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST		5,159.70
	17-01531		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,336.00
	17-01531		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		4,224.00
	17-01531		59840 / CEREBRAL PALSY UNION CTY	CP	SEPTEMBER		6,688.00
	17-01532		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,336.00
	17-01532		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		4,224.00
	17-01532		59840 / CEREBRAL PALSY UNION CTY	CP	SEPTEMBER		6,688.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,336.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		4,224.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP	SEPTEMBER		6,688.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,336.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		4,224.00

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PENDING PAYMENTS						
20-250-100-560-01-20-1 IDEA TUITION	17-01533		59840 / CEREBRAL PALSY UNION CITY	CP SEPTEMBER		6,688.00
	17-01534		59840 / CEREBRAL PALSY UNION CITY	CP JULY		6,336.00
	17-01534		59840 / CEREBRAL PALSY UNION CITY	CP AUGUST		4,224.00
	17-01534		59840 / CEREBRAL PALSY UNION CITY	CP SEPTEMBER		6,688.00
	17-01535		59840 / CEREBRAL PALSY UNION CITY	CP AUG/SEPTEMBER		8,470.12
	17-01292		109500/ ESSEX VALLEY SCHOOL	CP JULY		7,137.20
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY		6,212.43
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY AIDE		2,375.00
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		980.91
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUG AIDE		375.00
	17-01098		351700/ UNION CTY EDUC SERVICES	CP ESY		8,076.00
	17-01099		351700/ UNION CTY EDUC SERVICES	CP ESY		5,844.00
	17-01100		351700/ UNION CTY EDUC SERVICES	CP ESY		5,844.00
	17-01101		351700/ UNION CTY EDUC SERVICES	CP ESY		5,844.00
	17-01129		351700/ UNION CTY EDUC SERVICES	CP ESY		5,844.00
			Total for 20-250-100-560-01-20-1	IDEA TUITION		\$225,469.92
20-255-100-560-01-20-1 IDEA PSH TUITION	17-01529		2275 / THE ARC OF ESSEX COUNTY	CP JULY/AUG		9,150.00
	17-01529		2275 / THE ARC OF ESSEX COUNTY	CP SEPTEMBER		5,795.00
			Total for 20-255-100-560-01-20-1	IDEA PSH TUITION		\$14,945.00
30-15A-400-450-13-26-1001/ UHS ELECT UPGRADE 1415	15-03460		387087/ MANOR II ELECTRIC, INC	CF UHS ELECT UPGRADE 1415		98,007.92
61-910-230-630-02-61-1 POSTAGE CHILD NUTRITION	17-01597		2672 / POSTAGE BY PHONE	CF POSTAGE CHILD NUTRITION		4,000.00
61-910-310-590-01-61-1 CAFE PURCH SVS/ARA	17-00008		1912 / ARAMARK ED SERVICES INC	CP JULY		36,663.05
	17-00008		1912 / ARAMARK ED SERVICES INC	CP AUGUST		30,456.02
			Total for 61-910-310-590-01-61-1	CAFE PURCH SVS/ARA		\$67,119.07

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PENDING PAYMENTS							
61-910-310-890-01-61-1 MISC EXPENSES	17-01263		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LaTISHA LEWTER		35.00

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PENDING PRIOR YEAR PAYMENTS							
P1-000-100-582-01-19-/ TUITION-LEA SPECIAL	16-03497	16-03497	258500/ NEWARK BOARD OF EDUCATION	CF	MAY JUNE		7,864.95
P2-250-100-560-01-20-/ IDEA TUITION	16-03497A	16-03497	258500/ NEWARK BOARD OF EDUCATION	CF	MARCH APRIL		9,315.05
Total for Pending Payments							\$5,501,410.43

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UNPOSTED CHECKS						
11-000-211-104-61-54/ RESIDENCY SUMMER NURSE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	91516	2,393.82
11-000-211-105-01-10/ SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	91516	6,587.35
11-000-211-110-01-54/ RESIDENCY INVESTIGATORS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTIGATORS	91516	3,300.00
11-000-213-104-01-02/ SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	91516	3,306.15
11-000-213-104-01-03/ SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	91516	4,278.70
11-000-213-104-01-04/ SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	91516	3,378.30
11-000-213-104-01-06/ SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	91516	3,607.95
11-000-213-104-01-07/ SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	91516	3,698.30
11-000-213-104-01-08/ SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	91516	4,826.80
11-000-213-104-01-09/ SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	91516	3,432.00
11-000-213-104-01-10/ SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	91516	7,008.15
11-000-213-104-01-11/ SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	91516	6,769.35
11-000-213-104-01-12/ SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	91516	3,185.65
11-000-216-100-01-19/ SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	91516	68,179.30
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	91516	300.00
11-000-217-100-01-19/ EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	91516	80,516.35
11-000-218-104-01-02/ SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	91516	3,409.75
11-000-218-104-01-03/ SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	91516	3,390.30
11-000-218-104-01-04/ SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	91516	3,483.45
11-000-218-104-01-06/ SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	91516	5,408.55
11-000-218-104-01-07/ SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	91516	3,732.15
11-000-218-104-01-08/ SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	91516	4,084.00
11-000-218-104-01-09/ SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	91516	8,482.00
11-000-218-104-01-10/ SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	91516	42,960.35
11-000-218-104-01-11/ SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	91516	12,877.35
11-000-218-104-01-12/ SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	91516	3,710.40
11-000-218-104-78-10-HS10/ SAL UHS SUMMER GUID	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER GUID	91516	1,700.00
11-000-218-105-01-09/ GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	91516	2,259.60

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UNPOSTED CHECKS						
11-000-218-105-01-10- GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	91516	9,344.85
11-000-218-105-01-11- GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	91516	2,143.90
11-000-219-104-01-19- SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	91516	121,602.30
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	91516	14,320.00
11-000-219-105-01-19- SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	91516	11,620.16
11-000-221-102-01-54- SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	91516	57,050.37
11-000-221-105-01-54- SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	91516	12,284.95
11-000-222-104-01-02- SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	91516	1,316.12
11-000-222-104-01-03- SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	91516	1,942.85
11-000-222-104-01-04- SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	91516	1,822.30
11-000-222-104-01-06- SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	91516	3,665.10
11-000-222-104-01-07- SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	91516	1,942.85
11-000-222-104-01-08- SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	91516	1,822.30
11-000-222-104-01-09- SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	91516	4,278.70
11-000-222-104-01-10- SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	91516	7,397.15
11-000-222-104-01-11- SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	91516	3,975.55
11-000-222-104-01-12- SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	91516	1,974.18
11-000-222-105-01-02- LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	91516	1,630.70
11-000-222-105-01-03- LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	91516	1,629.30
11-000-222-105-01-04- LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	91516	1,421.50
11-000-222-105-01-06- LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	91516	1,443.80
11-000-222-105-01-07- LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	91516	1,467.05
11-000-222-105-01-08- LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	91516	1,581.20
11-000-222-105-01-09- LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	91516	1,625.75
11-000-222-105-01-10- LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	91516	2,158.00
11-000-222-105-01-11- LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	91516	1,455.25
11-000-222-105-01-12- LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	91516	1,743.50

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11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	91516	60.00
11-000-230-104-02-54/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	91516	20,209.24
11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	91516	18,870.77
11-000-230-105-02-54/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	91516	3,125.00
11-000-230-110-00-54/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	91516	191.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	91516	5,877.08
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	91516	5,960.41
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	91516	5,710.41
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	91516	10,203.95
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	91516	5,710.41
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	91516	9,183.33
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	91516	11,287.28
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	91516	26,003.09
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	91516	16,170.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	91516	11,037.29
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	91516	18,614.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	91516	4,537.65
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	91516	4,417.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	91516	4,274.05
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	91516	4,315.95
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	91516	4,309.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	91516	4,354.80
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	91516	6,499.25
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	91516	11,309.72
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	91516	6,638.25
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	91516	4,414.90
11-000-240-105-78-10-HS10/ SAL UHS SUMMER SEC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER SEC	91516	175.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	91516	16,412.82

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

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UNPOSTED CHECKS							
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	91516	17,970.08
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	91516	4,791.66
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	91516	14,210.89
11-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	IT HRLY SAL SUMMER	91516	15,552.00
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	91516	6,502.50
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	91516	29,197.67
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	91516	756.17
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	91516	2,436.00
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	91516	8,505.69
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	91516	5,353.23
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	91516	7,309.82
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	91516	8,172.77
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	91516	8,626.20
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	91516	8,173.23
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	91516	12,028.73
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	91516	24,753.97
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	91516	17,334.80
11-000-262-100-01-12- / SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	91516	9,542.55
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	91516	3,241.08
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	91516	2,636.54
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	91516	1,453.73
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	91516	2,653.62
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	91516	540.48
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT JF	91516	4,146.83
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	91516	521.64
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	91516	2,782.24
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	91516	489.46

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11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	91516	6,195.23
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	91516	5,739.80
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	91516	1,363.08
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	91516	2,928.96
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	91516	3,132.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	91516	945.00
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	91516	81.00
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	91516	1,491.75
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	91516	1,977.75
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	91516	3,233.25
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	91516	2,754.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	91516	6,696.00
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	91516	5,454.00
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	91516	2,632.50
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	91516	12,479.21
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	91516	1,506.25
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF	91516	4,222.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY KMS	91516	6,405.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	91516	22,112.35
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	91516	7,183.15
11-000-266-100-01-54-/ SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	91516	3,378.90
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	91516	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	91516	7,595.12
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	91516	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	91516	6,342.43
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	91516	1,351.92
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	91516	428.51
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	91516	4,889.05

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11-105-100-101-01-03-1	PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	91516	3,140.55
11-105-100-101-01-07-1	PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	91516	4,593.35
11-105-100-101-01-08-1	PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	91516	8,036.90
11-105-100-101-01-12-1	PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	91516	6,702.10
11-110-100-101-01-02-1	KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	91516	11,141.05
11-110-100-101-01-03-1	KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	91516	16,351.05
11-110-100-101-01-04-1	KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	91516	13,831.70
11-110-100-101-01-07-1	KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	91516	10,269.85
11-110-100-101-01-08-1	KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	91516	17,175.45
11-110-100-101-01-12-1	KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	91516	15,999.20
11-120-100-101-01-02-1	GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	91516	63,386.80
11-120-100-101-01-03-1	GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	91516	82,187.69
11-120-100-101-01-04-1	GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	91516	83,544.58
11-120-100-101-01-06-1	GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	91516	121,952.38
11-120-100-101-01-07-1	GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	91516	78,488.73
11-120-100-101-01-08-1	GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	91516	93,173.37
11-120-100-101-01-12-1	GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	91516	89,500.12
11-130-100-101-01-09-1	GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	91516	174,489.92
11-130-100-101-01-11-1	GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	91516	227,950.71
11-140-100-101-01-10-1	UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	91516	534,827.98
11-140-100-101-06-10-1	SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	91516	7,449.16
11-150-100-101-96-19-SS19-1	HOME INST EXTRA HRLY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	91516	4,385.00
11-190-100-106-01-02-1	TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	91516	5,402.47
11-190-100-106-01-03-1	TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	91516	4,563.50
11-190-100-106-01-04-1	TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	91516	3,537.60
11-190-100-106-01-07-1	TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	91516	4,159.52
11-190-100-106-01-08-1	TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	91516	7,535.40

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UNPOSTED CHECKS							
11-190-100-106-01-10- TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	91516	1,129.20
11-190-100-106-01-11- TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BMS	91516	1,037.40
11-190-100-106-01-12- TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	91516	5,379.30
11-190-100-106-04-54- ED CLERKS 10 MO	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	91516	1,443.80
11-202-100-101-01-19- COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	91516	5,441.55
11-202-100-106-01-19- COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	91516	1,154.20
11-204-100-101-01-19- LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	91516	30,753.60
11-204-100-106-01-19- LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	91516	5,949.45
11-209-100-101-01-19- BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	91516	13,626.30
11-209-100-106-01-19- BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	91516	3,428.95
11-212-100-101-01-19- MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	91516	11,618.40
11-213-100-101-01-19- RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	91516	345,123.36
11-213-100-106-01-19- RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	91516	10,582.45
11-214-100-101-01-19- AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	91516	20,202.15
11-214-100-106-01-19- AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	91516	2,186.40
11-215-100-101-01-19- PS DISAB PT TEACHER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	91516	12,913.90
11-215-100-106-01-19- PS DISAB PT TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	91516	3,777.86
11-216-100-101-01-19- PS DISAB FT TEACHER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	91516	6,405.95
11-216-100-106-01-19- PS DISAB FT TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	91516	2,416.10
11-230-100-101-01-54- AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	91516	111,188.12
11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	91516	35,314.65
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ATH SUMMER EXTRA SAL	91516	13,513.65
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	91516	7,280.40
61-910-310-104-01-61- CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	91516	1,041.66
61-910-310-105-01-61- CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	91516	500.00

Total for Unposted Checks **\$3,515,259.37**

