

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/14/2017

Check Date is from 09/01/2017 to 09/15/2017

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-			387451/ FLORENCE GEORGE	CF	PRESCH REF 18-8007		500.00
			387450/ KATY MILFORT	CF	PRESCH REF 18-8006		500.00
			387448/ MOHAMED JALLOH	CF	PRESCH REF 18-8005		500.00
		Total for Non A/P Checks					\$1,500.00
11-000-100-562-01-19- -/ TUITION-LEA SPECIAL	18-01079		77600 / CRANFORD BOARD OF EDUCATION	CF	Cranford LEAP		13,718.40
	18-00934		92525 / DOUGLAS DEV DISAB CENTER	CP	ESY		20,200.00
	18-00630		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00629		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00674		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00633		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00632		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00631		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00634		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00635		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00638		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00636		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00640		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00641		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00
	18-00642		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		14,820.00

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

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	18-00644		219450/ MORRIS UNION JOINTURE COMIM.	CP	ESY			14,820.00
	18-00646		219450/ MORRIS UNION JOINTURE COMIM.	CP	ESY			14,820.00
	18-00647		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY			14,820.00
	18-00648		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY			14,820.00
	18-00664		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY			14,820.00
	18-00656		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY			14,820.00
	18-00650		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY			14,820.00
	18-00654		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY			14,820.00
	18-00658		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY			14,820.00
	18-00659		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY			14,820.00
	18-01295		220200/ MOUNTAIN LAKES BD. OF ED	CP	SEPTEMBER			6,700.00
			Total for 11-000-100-562-01-19- - TUITION-LEA SPECIAL					\$381,478.40
11-000-100-566-01-19- / PRIVATE SPECIAL	18-01264		381650/ ALLEGRO SCHOOL	CP	SEPTEMBER			8,279.00
	18-01267		59840 / CEREBRAL PALSY UNION CTY	CP	JULY			6,390.00
	18-01267		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST			4,260.00
	18-01268		59840 / CEREBRAL PALSY UNION CTY	CP	JULY			6,390.00
	18-01268		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST			4,260.00
	18-01269		59840 / CEREBRAL PALSY UNION CTY	CP	JULY			6,390.00

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11-000-100-566-01-19- / PRIVATE SPECIAL	18-01269		59840 / CEREBRAL PALSY UNION CTY	CP AUGUST		4,260.00
	18-01270		59840 / CEREBRAL PALSY UNION CTY	CP JULY		6,390.00
	18-01270		59840 / CEREBRAL PALSY UNION CTY	CP AUGUST		4,260.00
	18-01271		59840 / CEREBRAL PALSY UNION CTY	CP JULY		6,390.00
	18-01271		59840 / CEREBRAL PALSY UNION CTY	CP AUGUST		4,224.00
	18-00949	1	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER		5,041.76
	18-00949	1	383019/ DERON SCHOOL OF NJ, INC. CP	OCTOBER		6,617.31
	18-00951	1	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER		5,041.76
	18-00951	1	383019/ DERON SCHOOL OF NJ, INC. CP	OCTOBER		6,617.31
	18-01160	1	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER		5,041.76
	18-01160	1	383019/ DERON SCHOOL OF NJ, INC. CP	SEPT AIDE		2,080.00
	18-01160	1	383019/ DERON SCHOOL OF NJ, INC. CP	OCTOBER		6,617.31
	18-01160	1	383019/ DERON SCHOOL OF NJ, INC. CP	OCT AIDE		2,730.00
	18-00902	1	385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,210.00
	18-00902	1	385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,245.00
	18-00904	1	385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,210.00
	18-00904	1	385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,245.00
	18-00905	1	385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,210.00
	18-00905	1	385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,245.00
	18-00907	1	385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,210.00

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PENDING PAYMENTS							
11-000-100-566-01-19- / PRIVATE SPECIAL		18-00907		3859671 FIRST CHILDREN, LLC	CP OCTOBER		7,245.00
		18-00908		3859671 FIRST CHILDREN, LLC	CP SEPTEMBER		6,210.00
		18-00908		3859671 FIRST CHILDREN, LLC	CP OCTOBER		7,245.00
		18-01187		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		5,560.36
		18-00935		384749/ NEWMARK SCHOOL	CP ESY		5,549.76
		18-00935		384749/ NEWMARK SCHOOL	CP SEPTEMBER		5,241.44
		18-00935		384749/ NEWMARK SCHOOL	CP OCTOBER		6,166.40
		18-00936		384749/ NEWMARK SCHOOL	CP ESY		5,549.76
		18-00936		384749/ NEWMARK SCHOOL	CP SEPTEMBER		5,241.44
		18-00936		384749/ NEWMARK SCHOOL	CP OCTOBER		6,166.40
		18-00678		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP JULY/AUG		8,653.50
		18-00678		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP SEPTEMBER		4,903.65
		18-00678		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP OCTOBER		5,769.00
		18-00680		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP JULY/AUG		8,653.50
		18-00680		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP SEPTEMBER		4,903.65
		18-00680		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP OCTOBER		5,769.00
		18-00690		382158/ OUR HOUSE, INC.	CP JULY		1,272.00
		18-00900		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP SEPTEMBER		5,455.47
		18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY		6,756.02
		18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY AIDE		2,755.00
		18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		1,422.32
		18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUG AIDE		580.00

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11-000-100-566-01-19- / PRIVATE SPECIAL	18-00914		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY		6,756.02
	18-00914		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		1,422.32
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY		6,756.02
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY AIDE		2,755.00
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		1,422.32
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUG AIDE		580.00
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP SEPTEMBER		5,131.52
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP SEPT AIDE		2,120.00
	18-01068		365050/ WASHINGTON ACADEMY INC.	CP SEPTEMBER		5,131.52
	18-00928		381789/ WINDSOR LEARNING CENTER	CP SEPTEMBER		5,490.00
			Total for 11-000-100-566-01-19- - PRIVATE SPECIAL			\$302,488.60
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	18-00937		383920/ CRESTWOOD-WOODS SERVICES	CP JULY		5,417.12
			Total for 11-000-100-567-01-19- - OUT OF STATE PLACEMENT			\$5,417.12
11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE	18-00021		386391/ CARE STATION MEDICAL GROUP	CP S. ALSWAG		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP J. CINO		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP L. CIRELLI		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP M. COLABELLA		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP N. CURCIO		95.00

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11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE	18-00021		386391/ CARE STATION MEDICAL GROUP	CP P. ENDRAWIS		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP R. GERSTNER		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP G. JACOB		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP B. MURRAY		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP J. PASQUALE		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP E. SLOAN		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP C. SMITH		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP E. SPINELLI		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP D. REILLY		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP J. TORR		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP M. WEISS		95.00
			Total for 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE			\$1,520.00
11-000-213-610-00-03- / HEALTH EXP CF	18-00665		383896/ W. B. MASON CO. INC.	CF HEALTH EXP CF		66.18
			Total for 11-000-213-610-00-03- HEALTH EXP CF			\$66.18
11-000-213-610-00-06- / HEALTH EXP JF	18-00947		382305/ SCHOOL HEALTH SUPPLY	CF MISC. HEALTH SUPPLIES		39.00
			Total for 11-000-213-610-00-06- HEALTH EXP JF			\$39.00
11-000-213-610-00-07- / HEALTH EXP LS	18-00944		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		122.62
	18-00943		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		446.72
	18-00390		383896/ W. B. MASON CO. INC.	CF HEALTH EXP LS		57.91
			Total for 11-000-213-610-00-07- HEALTH EXP LS			\$627.25
11-000-213-610-00-08- / HEALTH EXP WS	18-00947		382305/ SCHOOL HEALTH SUPPLY	CF MISC. HEALTH SUPPLIES		135.65
			Total for 11-000-213-610-00-08- HEALTH EXP WS			\$135.65

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11-000-213-610-00-09- / HEALTH EXP KMS	18-00566		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP KMS		75.00
			Total for 11-000-213-610-00-09- - HEALTH EXP KMS				\$75.00
11-000-213-610-00-10- / HEALTH EXP UHS	18-01152		211500/ HENRY SCHEIN, INC.	CF	MISC. MEDICAL SUPPLIES		1,432.02
	18-01153		308400/ SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES		619.59
			Total for 11-000-213-610-00-10- - HEALTH EXP UHS				\$2,051.61
11-000-213-610-00-12- / HEALTH EXP HC	18-00941		308400/ SCHOOL HEALTH CORP	CF	MISC. HEALTH SUPPLIES		177.32
			Total for 11-000-213-610-00-12- - HEALTH EXP HC				\$177.32
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1170013247		4,558.78
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1170013768		5,394.70
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1170014379		6,676.83
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1170014923		6,861.20
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1170015343		5,562.30
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1170016226		5,625.15
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	INV# 820195		433.58
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	INV# 850049		3,378.62
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	INV# 854461		4,370.00
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	INV# 854465		4,151.25
	18-01390		219450/ MORRIS UNION JOINTURE COMM.	CP	ESY		48,111.00
	18-01233		387206/ TINY TOTS THERAPY, INC.	CP	JULY		585.00
	18-01233		387206/ TINY TOTS THERAPY, INC.	CP	AUG		325.00
	18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP	CH (JULY)		3,837.60

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11-000-216-320-01-19- / CONTRACTED RELATED SERVI	18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP	CH (AUG)		1,771.20
	18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP	CH (SEPT)		885.60
			Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI				\$102,527.81
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	18-00789		80400 / CURRICULUM ASSOCIATES INC	CF	STUDENT REL SVS SUPPLIES		402.08
	18-01309		386094/ PEARSON CLINICAL ASSESSMENT	CF	STUDENT REL SVS SUPPLIES		1,060.51
	18-00959		284710/ PRO-ED INC.	CF	STUDENT REL SVS SUPPLIES		656.99
	18-00899		329775/ SUPER DUPER PUBLICATIONS	CF	STUDENT REL SVS SUPPLIES		534.83
			Total for 11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES				\$2,656.41
11-000-218-610-01-42- / SAC SUPPLIES/6-12	18-00493		383896/ W. B. MASON CO. INC.	CF	SAC SUPPLIES/6-12		30.77
	18-00360		3000 / SCHOOL SPECIALTY, INC.	CF	SAC SUPPLIES/6-12		\$30.77
			Total for 11-000-218-610-01-42- - SAC SUPPLIES/6-12				\$30.77
11-000-218-890-01-09- / DIR EXP GUID KMS	18-00798		385323/ JONES SCHOOL SUPPLY CO., INC	CF	DIR EXP GUID KMS		361.98
			Total for 11-000-218-890-01-09- - DIR EXP GUID KMS				\$361.98
11-000-218-890-01-11- / DIR EXP GUID BMS	18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	DIR EXP GUID BMS		85.25
	18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	M.A.		\$85.25
	18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	M.A.		850.00
	18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	G.C.		850.00
	18-01211		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	S.H.		400.00
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.T.		100.00
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	J.T.		100.00

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11-000-219-320-01-19- / CONTR CST EVALS	18-01210		387352/ MARILYN A. KUBICHEK, MD, CP S.M. LLC			575.00
	18-01210		387352/ MARILYN A. KUBICHEK, MD, CP B.T. LLC			575.00
	18-01210		387352/ MARILYN A. KUBICHEK, MD, CP BLR LLC			575.00
	18-01210		387352/ MARILYN A. KUBICHEK, MD, CP KD LLC			575.00
	18-01210		387352/ MARILYN A. KUBICHEK, MD, CP AF LLC			575.00
	18-01210		387352/ MARILYN A. KUBICHEK, MD, CP AK LLC			575.00
			Total for 11-000-219-320-01-19- - CONTR CST EVALS			\$6,600.00
11-000-219-320-02-19- / STAFF DEVELOPMENT	18-01344		328725/ SUMMIT SPEECH SCHOOL CP CM			300.00
	18-01342		386474/ CRISIS PREVENTION INSTITUTE, INC. CF J. S. & B. K.			\$300.00
			Total for 11-000-219-320-02-19- - STAFF DEVELOPMENT			1,598.00
11-000-219-890-01-19- / SPEC SERV DEPT EXP	18-00822		125800/ GANN LAW BOOKS CF Law Books			240.00
	18-01352		383150/ THE INT'L DYSLEXIA ASSOCIATION CF Int'l Dyslexia Assoc.			395.00
			Total for 11-000-219-890-01-19- - SPECIAL SERV TRAVEL			\$1,598.00
11-000-221-890-01-10- / DIR EXP UHS	18-01259		383896/ W. B. MASON CO. INC. CF SUPERVISORS INK			304.95
	18-01258		3000 / SCHOOL SPECIALTY, INC. CF DIR EXP UHS			623.10
			Total for 11-000-221-890-01-10- - DIR EXP UHS			\$928.05
11-000-222-610-01-06- / LIBRARY BOOKS JF	18-00520		2874 / CAPSTONE PRESS, INC. CF Library books			1,007.05
	18-00140		386948/ CHERRY LAKE PUBLISHING CF LIBRARY BOOKS JF			511.78
	18-00197		384255/ GARETH STEVENS PUBLISHING CF LIBRARY BOOKS JF			454.95
	18-00579		1434 / JUNIOR LIBRARY GUILD CF LIBRARY BOOKS JF			2,232.90
	18-00198		187500/ LERNER PUBLICATIONS GROUP CF LIBRARY BOOKS JF			322.07

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PENDING PAYMENTS						
11-000-222-610-01-06- / LIBRARY BOOKS JF	18-00193		381479/ ROSEN PUBLISHING CO.	CF LIBRARY BOOKS JF		869.35
			Total for 11-000-222-610-01-06- / LIBRARY BOOKS JF			<u>\$5,398.10</u>
11-000-222-610-01-09- / LIBRARY BOOKS KMS	18-00173		386596/ CAVENDISH SQUARE PUBL. LLC.	CF Books to support curriculum		1,505.60
			381479/ ROSEN PUBLISHING CO.	CF Books to support curriculum		1,216.70
			384253/ WORLD BOOK, INC.	CF Books to support curriculum		1,847.00
			Total for 11-000-222-610-01-09- / LIBRARY BOOKS KMS			<u>\$4,569.30</u>
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	18-00496		385194/ BOOKSMITH	CF LIBRARY BOOKS BURNET		366.44
			1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS BURNET		826.57
			1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS BURNET		1,162.00
			187500/ LERNER PUBLICATIONS GROUP	CF LIBRARY BOOKS BURNET		285.09
			Total for 11-000-222-610-01-11- / LIBRARY BOOKS BURNET			<u>\$2,640.10</u>
11-000-222-610-02-06- / MAGAZINES/PERIODICAL JF	18-00524		1434 / JUNIOR LIBRARY GUILD	CF MAGAZINES/PERIODICAL JF		54.00
			385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAGAZINES/PERIODICAL JF		138.88
			Total for 11-000-222-610-02-06- / MAGAZINES/PERIODICAL JF			<u>\$192.88</u>
11-000-222-610-02-09- / MAGS/PERIODICAL KMS	18-00098		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF Periodicals to support curricu		851.45
			Total for 11-000-222-610-02-09- / MAGS/PERIODICAL KMS			<u>\$851.45</u>
11-000-222-610-02-11- / MAGAZINES/PERIODICAL BMS	18-00465		97200 / EBSCO INDUSTRIES, INC.	CF MAGAZINES/PERIODICAL BMS		443.93
			Total for 11-000-222-610-02-11- / MAGAZINES/PERIODICAL BMS			<u>\$443.93</u>
11-000-222-610-03-02- / LIB SUPPLIES BATTLE HILL	18-00731		86500 / DEMCO, INC.	CF LIB SUPPLIES BATTLE HILL		191.90
			Total for 11-000-222-610-03-02- / LIB SUPPLIES BATTLE HILL			<u>\$191.90</u>
11-000-222-610-03-06- / LIB SUPPLIES JF	18-00601		86500 / DEMCO, INC.	CF LIB SUPPLIES JF		192.02
			383896/ W. B. MASON CO. INC.	CF LIB SUPPLIES JF		150.83
			Total for 11-000-222-610-03-06- / LIB SUPPLIES JF			<u>\$342.85</u>
11-000-222-610-03-07- / LIB SUPPLIES LIVINGSTON	18-00805		383822/ THE LIBRARY STORE, INC.	CF LIB SUPPLIES LIVINGSTON		227.27

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11-000-222-610-03-07- / LIB SUPPLIES LIVINGSTON	18-00804		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES LIVINGSTON		744.80
			Total for 11-000-222-610-03-07- - LIB SUPPLIES LIVINGSTON			\$972.07
11-000-222-610-03-08- / LIB SUPPLIES WASHINGTON	18-00730		86500 / DEMCO, INC.	CF LIB SUPPLIES WASHINGTON		767.94
	18-00732		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES WASHINGTON		577.81
			Total for 11-000-222-610-03-08- - LIB SUPPLIES WASHINGTON			\$1,345.75
11-000-222-610-03-11- / LIB SUPPLIES BURNET	18-00376		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES BURNET		528.68
	18-00377		86500 / DEMCO, INC.	CF LIB SUPPLIES BURNET		150.03
			Total for 11-000-222-610-03-11- - LIB SUPPLIES BURNET			\$678.71
11-000-222-610-04-06- / NON-PRINT JF	18-00209		2547 / FACTS ON FILE, INC.	CF NON-PRINT JF		559.73
	18-00577		382516/ WORLD BOOK ONLINE	CF NON-PRINT JF		575.00
			Total for 11-000-222-610-04-06- - NON-PRINT JF			\$1,134.73
11-000-222-610-04-07- / NON-PRINT LIVINGSTON	18-00670		3005 / SCHOOLMED/AINC	CF NON-PRINT LIVINGSTON		439.65
			Total for 11-000-222-610-04-07- - NON-PRINT LIVINGSTON			\$439.65
11-000-222-610-04-11- / NON-PRINT BURNET	18-00661		385598/ GALE CENGAGE LEARNING	CP 12/1/16 to 11/30/17		50.00
			Total for 11-000-222-610-04-11- - NON-PRINT BURNET			\$50.00
11-000-222-610-15-06- / AV COORDINATOR JF	18-00604		2422 / B & H PHOTO VIDEO, INC.	CF AV COORDINATOR JF		540.94
			Total for 11-000-222-610-15-06- - AV COORDINATOR JF			\$540.94
11-000-222-610-15-07- / AV COORDINATOR LIV.	18-00792		384327/ KEYBOARD CONSULTANTS INC	CF AV COORDINATOR LIV.		1,305.10
			Total for 11-000-222-610-15-07- - AV COORDINATOR LIV.			\$1,305.10
11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP JAMES MOSSER		1,225.82
			Total for 11-000-223-580-01-23-0060- INSTR STAFF TRAVEL PD			\$1,225.82
11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP JUN-5211		5,521.65
	18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP JUN-5213		6,039.00
			Total for 11-000-230-331-00-54-0060- LEGAL FEES GEN ED			\$11,560.65
11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP JUN-5212		7,631.25

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11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	17-01375		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 39368 LEGAL FEES SPEC ED		\$7,631.25
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	17-03330		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF RIGHT TO KNOW INVENTORY-DW		3,840.00
11-000-230-530-02-10- / POSTAGE UHS	18-01507		387447/ SOR CONSULTING ENGINEERS, INC.	CF SUBSURFACE EXPLORATIONS-ARCH		3,100.00
11-000-230-530-02-10- / POSTAGE UHS	18-01027		381785/ PITNEY BOWES INC.	CP SEPT-3304294155 ARCHITECT/ENGINEER SVS		\$12,690.00
11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING	18-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04401601 POSTAGE UHS		384.46
11-000-230-610-01-23-0060- / OTHER EXP ADM MISC	18-01251		386702/ AKUA BOAKYE	CF Photo Reimbursement		70.32
11-000-230-610-01-23-0060- / SUPPLIES TECHNOLOGY	18-01446		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		952.93
11-000-230-630-01-54-0060- / BOE IN HOUSE TRN/MTG SUP	17-03587		382701/ CDW GOVERNMENT INC.	CF Main Entrance PR TV		674.69
11-000-230-630-01-54-0060- / BOE IN HOUSE TRN/MTG SUP	18-00009		1912 / ARAMARK ED SERVICES INC	CP INV# 091217-1 SUPPLIES TECHNOLOGY		\$674.69
11-000-230-890-01-54-0060- / BD SECY MISC	18-01364		1597 / ASSOC. OF SCHOOL BUS. OFF. INR	CF BD SECY MISC		150.00
11-000-230-890-03-23-0060- / SUPT DUES/FEES	18-01529		383791/ DONNA HUBBARD	CF BD SECY MISC		\$150.00
11-000-230-890-03-23-0060- / SUPT DUES/FEES	18-01476		387308/ GREGORY E. BRENNAN	CF BD SECY MISC		920.00
11-000-230-890-03-23-0060- / SUPT DUES/FEES	18-01178		352600/ UNION TWSP CHAMBER/COMME	CF Chamber of Commerce Dues		30.00
11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANIEL HODGE		179.37
						\$1,129.37
						900.00
						\$900.00
						205.84

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11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP HELENE LATEINER		79.36
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		64.79
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG		140.74
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOSEPH SEUGLING		29.59
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		171.12
			Total for 11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD		\$691.44
11-000-240-610-01-06- / NONINSTR SUPPLY JF	18-00317		135600/ GRAINGER INDUSTRIAL SUPPLY	CF NONINSTR SUPPLY JF		1,468.80
	18-00605		387382/ LCS PRODUCTS, INC.	CF NONINSTR SUPPLY JF		1,950.00
	18-01092		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF		433.57
	18-01110		3000 / SCHOOL SPECIALTY, INC.	CF NONINSTR SUPPLY JF		1,799.00
	18-00881		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF		796.67
			Total for 11-000-240-610-01-06-	- NONINSTR SUPPLY JF		\$6,448.04
11-000-240-610-01-07- / LS NONINSTR SUPPLY	18-00058		3000 / SCHOOL SPECIALTY, INC.	CF LS NONINSTR SUPPLY		206.01
	18-00897		3000 / SCHOOL SPECIALTY, INC.	CF LS NONINSTR SUPPLY		69.01
	18-00066		3000 / SCHOOL SPECIALTY, INC.	CF LS NONINSTR SUPPLY		182.71
			Total for 11-000-240-610-01-07-	- LS NONINSTR SUPPLY		\$457.73
11-000-240-610-01-08- / WS NONINSTR SUPPLY	18-01021		383896/ W. B. MASON CO. INC.	CF WS NONINSTR SUPPLY		568.87
			Total for 11-000-240-610-01-08-	- WS NONINSTR SUPPLY		\$568.87
11-000-240-610-01-19- / SS NON-INSTR SUPPLY	18-01107		384077/ COUNCIL FOR EXCEPT. CHILDREN	CF Director Renewal		230.00
	18-01333		383896/ W. B. MASON CO. INC.	CF Dept. Paper		1,073.50
	18-01095		383896/ W. B. MASON CO. INC.	CF Office Supplies		3,051.68
	18-01174		383896/ W. B. MASON CO. INC.	CF Special Services		195.94
			Total for 11-000-240-610-01-19-	- SS NONINSTR SUPPLY		\$4,551.12
11-000-240-610-01-54-PK12- / SCH ADM NONINSTR SUPPLY	18-01372		2290 / POSITIVE PROMOTIONS	INC. CF Admin/Teach pins		629.85

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11-000-240-610-55-08- / TECH SUP NON-INST WS	18-00768		383896/ W. B. MASON CO. INC.	CF SCH ADM NONINSTR SUPPLY		\$629.85
				CF TECH SUP NON-INST WS		603.59
11-000-240-890-01-06- / OTHER EXP-PRIN JF	18-01413		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN JF		\$603.59
				CF TECH SUP NON-INST WS		1,260.82
				CF OTHER EXP-PRIN JF		\$1,260.82
11-000-240-890-01-07- / OTHER EXP-PRIN/ LS	18-00824		147950/ HERMITAGE ART CO	CF OTHER EXP-PRIN/ LS		52.25
	18-00136		386955/ J ROUSEK TOY CO. INC.	CF OTHER EXP-PRIN/ LS		257.20
	18-00799		387411/ WISCONSIN CTR FOR EDUC PROD & SERV	CF OTHER EXP-PRIN/ LS		218.00
	18-00041		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		375.56
	18-00133		3000 / SCHOOL SPECIALTY, INC.	CF Other exp		295.82
	18-00135		3000 / SCHOOL SPECIALTY, INC.	CF Other exp		182.82
	18-00866		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		271.00
	18-00707		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		343.35
	18-00637		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		255.54
	18-00563		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		73.66
	18-00083		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		606.17
	18-00061		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		142.94
				CF OTHER EXP-PRIN/ LS		\$3,074.31
11-000-240-890-01-08- / OTHER EXP-PRIN WS	18-00992		381357/ USI INC.	CF OTHER EXP-PRIN WS		191.92
	18-00991		381357/ USI INC.	CF OTHER EXP-PRIN WS		1,299.00
	18-00891		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN WS		263.79
				CF OTHER EXP-PRIN WS		\$1,754.71
11-000-240-890-01-09- / OTHER EXP-PRIN KMS	18-00357		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN KMS		94.56
	18-00354		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN KMS		59.93
	18-00415		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN KMS		123.47
	18-00434		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN KMS		147.18
	18-00359		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN KMS		167.30
				CF OTHER EXP-PRIN KMS		\$592.44
11-000-240-890-01-11- / OTHER EXP-PRIN BMS	18-00998		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN BMS		876.00
	18-00797		125800/ GANN LAW BOOKS	CF OTHER EXP-PRIN BMS		234.50

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11-000-240-890-15-10- / MIDDLE STATES UHS	18-01280		212050/ MIDDLE STATES ASSOC.	CF UHS MIDDLE STATES DUES 17-18		\$1,110.50
Total for 11-000-240-890-01-11- - OTHER EXP-PRIN BMS						1,500.00
11-000-251-330-01-54-0060-/ CS PURCH PROF SVS	18-00056		386392/ EDUCATIONAL DATA SERVICES INC.	CP 2 OF 4		\$1,500.00
Total for 11-000-240-890-15-10- - MIDDLE STATES UHS						6,000.00
11-000-251-592-01-54-0060-/ CS MISC PUR SVS	18-00105		381785/ PITNEY BOWES INC.	CP SEPT-3304268021		\$6,000.00
Total for 11-000-251-592-01-54-0060- CS PURCH PROF SVS						782.16
11-000-251-610-01-54-0060-/ CS SUPPLIES	18-01444		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		\$782.16
	18-01305		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		92.84
Total for 11-000-251-610-01-54-0060- CS SUPPLIES						586.10
11-000-251-890-01-54-0060-/ CS MISC EXP	18-01202		244150/ NJ ASSOC SCH BUS OFFIC.	CF CS MISC EXP		\$678.94
	18-01464		380999/ UNION CTY ASSOC SCH BUS OFF	CF CS MISC EXP		2,602.00
Total for 11-000-251-890-01-54-0060- CS MISC EXP						350.00
11-000-252-340-55-55-IT55-/ PROF TECH SVS	17-03449		386454/ CATAPULT K12	CF District website design		\$2,952.00
	18-01203		386454/ CATAPULT K12	CP SEPT-1042044		8,770.00
	18-01103		382701/ CDW GOVERNMENT INC.	CF Install of SmartPanels KMS, CF		594.00
	17-03501		3074 / PROMEDIA TECH. SERVS, INC.	CF MARCH-JUNE		272.00
Total for 11-000-251-890-01-54-0060- CS MISC EXP						3,000.00
	18-01419		386963/ SAFARI TELECOM, INC.	CF PROF TECH SVS		405.00
	18-01230		386963/ SAFARI TELECOM, INC.	CP SEPT-74477		1,500.00
	18-00955		383915/ SCHEDULE STAR LLC & HIGHSCHOOL SPORTS	CF for athletic program		495.00
Total for 11-000-252-340-55-55-IT55- PROF TECH SVS						\$15,036.00
11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW	18-01169		382701/ CDW GOVERNMENT INC.	CF IT Supplies-Transportation		8,960.25
	18-01168		1389 / DELL COMPUTER CORP.	CF Laptop lease contract		11,516.15
	18-01461		387371/ MRA INTERNATIONAL, INC.	CF TECH SUP NON-INST DW		552.00
	18-01331		387371/ MRA INTERNATIONAL, INC.	CF VEEM backup renewal 17-18		1,620.00
	18-01326		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for IT Dept		376.10
Total for 11-000-252-600-55-55-IT55- TECH SUP NON-INST DW						\$23,024.50

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11-000-261-420-01-26- / REQ MAINT/REPAIRS DW	18-00715		387156/ OLD COLONY GROUP, LLC	CF MEDICAL WASTE MGMT-DW		975.00
			Total for 11-000-261-420-01-26- - REQ MAINT/REPAIRS DW			\$975.00
11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117510		356.35
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117506		1,000.00
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP AUG-900153879		207.56
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.13
			Total for 11-000-261-420-01-26-0002- REQ MAINT/REPAIRS BH			\$1,729.12
11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117506		332.75
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117509		546.25
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117508		151.95
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.04
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0003- REQ MAINT/REPAIRS CF			\$1,196.16
11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS	17-00926		383902/ ABC FIRE & SAFETY INC.	CF INV# 117508		150.00
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP AUG		207.57
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0004- REQ MAINT/REPAIRS FS			\$522.82
11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117507		184.60
	18-01477		385068/ ACME FIRE DOOR TESTING CORP.	CF FIRE DOOR INSPECTION-HS		585.00
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0005- REQ MAINT/REPAIRS HS			\$934.85

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11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 114999		338.35
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117528		112.65
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP AUG		207.57
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		\$823.82
11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117503		431.35
	17-00509		384708/ HAIG'S SERVICE CORP.	CF INV# 196092		500.00
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP AUG		207.57
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS		\$1,304.17
11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS	17-00926		383902/ ABC FIRE & SAFETY INC.	CF INV# 114999		550.00
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS		\$715.25
11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117502		624.20
	17-00509		384708/ HAIG'S SERVICE CORP.	CF INV# 196092		100.00
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP AUG		207.57
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS		\$1,097.02
11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	17-00926		383902/ ABC FIRE & SAFETY INC.	CF INV# 117506		200.00
	18-00716		387156/ OLD COLONY GROUP, LLC	CF CLEAN RECHARGE ACID SYSTEM-UHS		8,193.75

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11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP AUG		207.57
	18-01487		386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC.	CF EMERGENCY SEWER CLEANOUT-UHS		700.00
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS		\$9,466.57
11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	17-00926		383902/ ABC FIRE & SAFETY INC.	CF INV# 117505		600.00
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP AUG		207.57
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS		\$972.82
11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 114998		352.85
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117505		253.95
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP AUG		207.57
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC		\$979.62
11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117511		227.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 196093		150.00
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP SEPT		79.17
			Total for 11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM		\$542.25
11-000-261-420-01-26-0056-/ REQ MAINT/REPAIRS FH	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 115000		98.15
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP INV# 117504		72.50
	18-00705		384708/ HAIG'S SERVICE CORP.	CP 2nd quarter		86.08

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11-000-261-610-01-26- / REQ MAINT SUPP DW	18-01190		381750/ A & M INDUSTRIAL SUPPLY CO.	CF 11-000-261-420-01-26-0056- REQ MAINT/REPAIRS FH		\$256.73
				CF ALUMINUM SCREEN WIRE-DW		1,589.00
	18-00353		385701/ ACCREDITED LOCK SUPPLY	CF LOCKS-DW		7,451.20
	18-01401		135600/ GRAINGER INDUSTRIAL SUPPLY	CF DREMEL ACCESSORY SET-MAINT		96.32
	18-01248		164300/ J. W. GOODLIFFE & SON	CP INV# 03637086		146.83
	18-01490		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF BOLT ON BREAKER-DW		640.00
	18-01545		387150/ LAWSON PRODUCTS, INC.	CF SCREWS-MAINT		663.87
			Total for 11-000-261-610-01-26- / REQ MAINT SUPP DW			\$10,587.22
11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH	18-01337		170750/ JOHNSTONE SUPPLY CO.	CF AC-BH		1,964.42
			Total for 11-000-261-610-04-26-0002- REQ MAINT SUPP BH			\$1,964.42
11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF	18-01494		165200/ JAEGER LUMBER CO	CF GEN PURP BLADE CHOP/SLIDE-CF		241.06
	18-01337		170750/ JOHNSTONE SUPPLY CO.	CF AC-CF		1,964.43
			Total for 11-000-261-610-04-26-0003- REQ MAINT SUPP CF			\$2,205.49
11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS	18-01533		165200/ JAEGER LUMBER CO	CF EPOXY COAT-FS		168.89
	18-01349		383765/ JEWEL ELECTRIC SUPPLY CO.	CF FLEX CONN-FS		235.67
	18-01354		170750/ JOHNSTONE SUPPLY CO.	CF CLAMPS/COUPLINGS-FS		1,306.12
	18-01378		170750/ JOHNSTONE SUPPLY CO.	CF DRIER SHELL/VALVE BALL-FS		1,562.80
	18-01495		384957/ MYLES F. KELLY INC.	CF COPPER FLAT SHEET-FS		256.80
	18-01366		384957/ MYLES F. KELLY INC.	CF COPPER COLD ROLL-FS		284.15
	18-01123		382577/ TRANE U.S. INC.	CF COMPRESSOR-FS		6,065.96
			Total for 11-000-261-610-04-26-0004- REQ MAINT SUPP FS			\$9,880.39
11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF	18-01543		296750/ RICCIARDI BROTHERS INC	CF PAINT-JS		327.92
			Total for 11-000-261-610-04-26-0006- REQ MAINT SUPP JF			\$327.92
11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS	18-01337		170750/ JOHNSTONE SUPPLY CO.	CF AC-LS		1,964.42
			Total for 11-000-261-610-04-26-0007- REQ MAINT SUPP LS			\$1,964.42
11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS	18-01387		386947/ UNITED COOLING & REFRIGERATION, INC.	CF FREEZER PARTS-WS		753.95

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11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS	18-01337		170750/ JOHNSTONE SUPPLY CO.	CF AC-KMS		\$753.95
Total for 11-000-261-610-04-26-0008- REQ MAINT SUPP WS						1,964.42
11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	18-01550		385614/ BATTERIES PLUS	CF BATTERIES-UHS		\$1,964.42
18-01491			89600 / DISCO ELECTRONICS INC.	CF CEILING TILE W/ SPEAKER-UHS		993.35
18-01460			135600/ GRAINGER INDUSTRIAL SUPPLY	CF ENCLOSURES-V-BELT-UHS		863.00
18-01349			383765/ JEWEL ELECTRIC SUPPLY CO.	CF MULB-UHS		159.66
18-00960			170750/ JOHNSTONE SUPPLY CO.	CF ADAPTER CURB-UHS		76.06
18-01182			170750/ JOHNSTONE SUPPLY CO.	CF SWITCH DISCONNECT MOTOR-UHS		4,516.12
18-01378			170750/ JOHNSTONE SUPPLY CO.	CF 12K BTUH COOL A/C-UHS		1,288.00
18-01445			381127/ WINROC SPI/ FBM GALAXY, INC.	CF CEILING TILE-UHS		930.48
18-01563			387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LED EXIT THERMO-UHS		10,475.52
Total for 11-000-261-610-04-26-0010- REQ MAINT SUPP UHS						\$20,139.69
11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS	18-01469		165200/ JAEGER LUMBER CO	CF ADHESIVE/AZEK-BMS		99.20
18-01478			170750/ JOHNSTONE SUPPLY CO.	CF FILTER FRAME KIT-BMS		151.20
18-00854			386470/ RYAN ENERGY TECHNOLOGIES	CF CRANE PICK-BMS		330.00
18-01371			370100/ WESTSIDE PLUMBING	CF TUBING/FITTING-BMS		330.55
Total for 11-000-261-610-04-26-0011- REQ MAINT SUPP BMS						\$910.95
11-000-261-890-03-26- / MAINTENANCE EXP	18-01405		387150/ LAWSON PRODUCTS, INC.	CF SCREWS/FUSE-MAINT		733.73
18-01417			386268/ NEW JERSEY ASSOC OF DESIGNATED PERSONS	CF ANNU. ACTIVE SCHOOL MEMBERSHIP		100.00
18-00025			383100/ READY REFRESH BY NESTLE	CP JUL-17H0424724268		186.91
18-01459			385141/ SISBARRO TOWING & RECOVERY	CF TOWING-VAN#98		75.00
18-01400			381659/ VALLEY LITHO SUPPLY	CF KIMOPATE-PRINTER SUPPLIES		421.51
18-00035			382782/ UNION BD OF ED VENDOR VARIOUS	CP BERNARD PECORIELLO		39.99

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11-000-261-890-03-26- / MAINTENANCE EXP	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOSEPH BROOKS		104.39
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP JULIO CASTANEDA		149.99
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP KENNEDY HUTCHINS		74.68
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP RONALD MIRANDA		180.00
			Total for 11-000-261-890-03-26- - MAINTENANCE EXP			\$2,066.20
11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS	18-01527		381688/ WASTE MANAGEMENT	CP JUL-2907495-2433-3		13,655.61
	18-01527		381688/ WASTE MANAGEMENT	CP 2907496-2433-1		146.40
	18-01527		381688/ WASTE MANAGEMENT	CP 0605432-2433-5		1,032.00
	18-01527		381688/ WASTE MANAGEMENT	CP 0606926-2433-5		1,519.44
	18-01527		381688/ WASTE MANAGEMENT	CP 0607108-2433-9		375.00
			Total for 11-000-262-420-02-26- - CUSTODIAL CONTRACTED SVS			\$16,728.45
11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	18-01250		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF SQUEEGEE BLADE-MAINT		150.52
	18-01249		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF WET/DRY VAC-CUSTODIAL SUPPLIES		5,259.06
			Total for 11-000-262-610-01-26- - SUPPLIES - CUSTODIAL			\$5,409.58
11-000-262-610-76-26- / CUST VEHICLE SUPP	18-01376		384271/ AIR BRAKE AND EQUIPMENT	CF AIR HORN VALV-MAINT		59.00
	18-01404		49500 / BUY WISE AUTO PARTS	CF BRAKES-VAN #98-MAINT		380.23
	18-01402		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF TIRES-GOLF CART		394.40
	18-01385		1102 / DUBIN AUTO & PLATE GLASS CO	CF REPLACE GLASS-2015 CHEVY-MAINT		225.00
			Total for 11-000-262-610-76-26- - CUST VEHICLE SUPP			\$1,058.63
11-000-263-610-01-26- / GROUNDS SUPPLIES	18-01033		385937/ PIONEER ATHLETICS	CF FIELD PAINT-GROUNDS		277.68
	18-01531		328720/ SUMMIT IND HARDWARE INC	CF BLACK TOP PATCH-GROUNDS		279.80
			Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES			\$557.48
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	18-01365		327500/ STORR TRACTOR COMPANY	CF WHEEL ASM-GROUNDS		379.11

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11-000-266-610-01-54-PK12- SECURITY EMERG SUP DW	18-01311		383215/ LIFESAVERS, INC.	CF - GROUNDS VEHICLE SUPP District AED batteries		\$379.11 1,554.56
Total for 11-000-266-610-76-26- -						
11-000-270-350-01-27-0060- MGT FEE ESC'S ETC.	18-01475		351700/ UNION CTY EDUC SERVICES CP	JULY - SECURITY EMERG SUP DW		\$1,554.56 7,401.09
Total for 11-000-270-350-01-27-0060-						
11-000-270-420-01-27- / REPAIR & MAINT SERVICES	18-01471		385728/ CUSTOM BANDAG	CF 78200/ ALN		253.00
	18-01297		381197/ DOORS INCORPORATED	CF 153106/ GARAGE		298.45
	18-01483		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF 830-69-086774		145.50
Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES						
11-000-270-503-01-27-0060- CON AID IN LIEU OF NP	18-01429		385751/ HOLY SPIRIT SCHOOL	CF GAMAI KAMARA-SMALLWOOD		\$696.95 442.00
	18-01428		385780/ SETON HALL PREPARATORY SCHOOL	CF SHARONDA BENNETT		442.00
Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP						
11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED	18-01512		219450/ MORRIS UNION JOINTURE COMM.	CF CONTRACT SERV SPEC ED-ESY		\$884.00 46,901.68
	18-01475		351700/ UNION CTY EDUC SERVICES CP	JULY		185,924.52
	18-01509		387029/ T'MAIN BARFIELD	CP JUNE		143.04
	18-01509		387029/ T'MAIN BARFIELD	CP JULY		250.32
	18-01509		387029/ T'MAIN BARFIELD	CP AUGUST		178.80
Total for 11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED						
11-000-270-610-04-27- / TRANS MISC SUPPLIES	18-01421		385935/ IDESCO CORP.	CF TRANS MISC SUPPLIES		1,298.00
	18-00024		383100/ READY REFRESH BY NESTLE	CP JUL-17G0425804416		145.91
	18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP IRENE TAVERNARIS		100.00
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP CYNTHIA MOORE		28.50
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP GALILEE JOSPEH		28.50

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11-000-270-610-04-27- / TRANS MISC SUPPLIES	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP JAMES E. MOORE, SR.		28.50
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOSE DELACRUZ-GUTIEREZ		6.00
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP LILIAM EGOAVIL		28.50
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP OMAR A. GOMEZ		6.00
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP OSLANGE AMAY		6.00
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP PIERRE PAPILLON		28.50
	18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOAN ALEXIADES		46.00
	18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN OLIVIO		46.00
Total for 11-000-270-610-04-27- - TRANS MISC SUPPLIES						\$1,796.41
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	18-01407		49500 / BUY WISE AUTO PARTS	CF AL19822/ TIRE DUNK		418.52
	18-01384		49500 / BUY WISE AUTO PARTS	CF 17D784CH/ FRONT		487.96
	18-01161		49500 / BUY WISE AUTO PARTS	CF 170989C/REAR PADS		86.80
	18-01315		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF 10R225/ TIRES		911.98
	18-01522		382327/ CUMMINS POWER SYSTEMS, LLC	CF 4326869RX/ SENSOR		589.96
	18-01472		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF 03398-3600AX		421.66
	18-01394		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF 0109493X/ AD-IP REIMAN		317.42
	18-01397		382074/ H. A. DEHART & SON	CF RPS212121211216		103.74
	18-01474		382074/ H. A. DEHART & SON	CF A12-23236-096		158.16
	18-01379		382074/ H. A. DEHART & SON	CF TBB155971		1,180.75
	18-01229		382074/ H. A. DEHART & SON	CF 5261961/ AIR COMP		48.66
	18-01381		317875/ SNAP ON TOOL COPR	CF ECFPIVOT6/ 300		1,500.61

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11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	18-01466		387209/ THE FUEL OX LLC	CF FUEL ADDITIVE		1,485.00
			Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC			\$7,711.22
11-000-270-615-02-27- / PUPIL TRANS GASOLINE	18-00026		383961/ NATIONAL FUEL OIL, INC.	CP AUG-1544		2,915.10
			Total for 11-000-270-615-02-27- - PUPIL TRANS GASOLINE			\$2,915.10
11-000-291-260-01-54- / INST/EMPLOYEE/WORK COMP	18-01578		386994/ NEW JERSEY SCHOOLS INSUR. GROUP	CF INST/EMPLOYEE/WORK COMP		742,363.65
			Total for 11-000-291-260-01-54- - INST/EMPLOYEE/WORK COMP			\$742,363.65
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	18-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP SEPTEMBER		1,655,396.88
			387205/ HORIZON BCBS/NJ	CP SEPTEMBER		2,359.01
			Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH			\$1,657,755.89
11-000-291-280-01-54- / TUITION REIMBURSEMENT	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP CHRISTINA MONEK-NEAS		705.00
			383786/ UNION BD OF EDUC. TUITION REIM	CP CYNTHIA CARHART		1,144.95
			383786/ UNION BD OF EDUC. TUITION REIM	CP JAMIE FICCHI		1,144.95
			383786/ UNION BD OF EDUC. TUITION REIM	CP JENNA NIOTIS		1,144.95
			383786/ UNION BD OF EDUC. TUITION REIM	CP KATHERINE LEWIS		1,744.08
			383786/ UNION BD OF EDUC. TUITION REIM	CP LATEE WALTON-McCLEOD		3,817.80
			383786/ UNION BD OF EDUC. TUITION REIM	CP LAUREN WEISSBERG		1,145.00
			383786/ UNION BD OF EDUC. TUITION REIM	CP MARVIN LOUIS NAVATA		1,410.00
			383786/ UNION BD OF EDUC. TUITION REIM	CP MARY CASTILLO		705.00
			383786/ UNION BD OF EDUC. TUITION REIM	CP MARY CASTILLO		705.00
			383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL NESHIMKA		960.00

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

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11-000-291-280-01-54- / TUITION REIMBURSEMENT	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHELE NICK		705.00
18-00030			383786/ UNION BD OF EDUC. TUITION REIM	CP MICHELE NICK		705.00
18-00030			383786/ UNION BD OF EDUC. TUITION REIM	CP THOMAS FILIPPONE		705.00
Total for 11-000-291-280-01-54- - TUITION REIMBURSEMENT						\$16,741.73
11-150-100-320-01-19- / INSTITUTIONAL INSTR	18-01316		385441/ NEW HOPE FOUNDATION, INC.	CF New Hpe I.B.H.C.		2,200.00
Total for 11-150-100-320-01-19- - INSTITUTIONAL INSTR						\$2,200.00
11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR	18-00100		383681/ RICOH USA INC.	CP MAR/APR/MAY		11,368.98
18-00100			383681/ RICOH USA INC.	CP JUN/JULY/AUG		11,368.98
18-00102			383681/ RICOH USA INC.	CP AUG-99251386		7,729.00
18-00103			383681/ RICOH USA INC.	CP INV# 1071782598		377.00
18-00104			383681/ RICOH USA INC.	CP SEPT-23300174		418.00
18-00295			383681/ RICOH USA INC.	CF AUG-99209213		14,378.18
Total for 11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR						\$45,640.14
11-190-100-610-01-06- / WORKBOOKS JF	18-00972		387420/ HARRY K. WONG PUBLICATIONS, INC.	CF WORKBOOKS JF		1,367.37
18-00544			2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS JF		2,855.30
18-00240			379700/ ZANER-BLOSER, INC.	CF WORKBOOKS JF		1,550.43
Total for 11-190-100-610-01-06- - WORKBOOKS JF						\$5,773.10
11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON	18-00080		181960/ LAKESHORE LEARNING MATERIALS	CF WORKBOOKS - LIVINGSTON		444.48
18-00170			2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		2,345.03
18-00168			2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		1,801.80
18-00167			2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		2,104.20

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11-190-100-610-01-07- /WORKBOOKS - LIVINGSTON	18-00166		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		1,852.84
	18-00078		1469 / BECKER'S SCHOOL SUPPLIES	CF Workbooks - Livingston		260.25
	18-00076		1469 / BECKER'S SCHOOL SUPPLIES	CF WORKBOOKS - LIVINGSTON		244.49
	18-00748		1469 / BECKER'S SCHOOL SUPPLIES	CF WORKBOOKS - LIVINGSTON		124.05
	18-00700		152400/ HOUGHTON MIFFLIN COMPANY	CF WORKBOOKS - LIVINGSTON		394.75
	18-00165		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		2,488.13
Total for 11-190-100-610-01-07- - WORKBOOKS - LIVINGSTON						\$12,060.02
11-190-100-610-01-08- /WORKBOOKS - WASHINGTON	18-00619		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,477.60
	18-00625		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,767.28
	18-00620		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,342.15
	18-00622		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,404.19
	18-00623		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		3,768.83
Total for 11-190-100-610-01-08- - WORKBOOKS - WASHINGTON						\$13,760.05
11-190-100-610-01-09- /WORKBOOKS - KMS	18-00416		307750/ SCHOLASTIC INC.	CF WORKBOOKS - KMS		2,783.00
Total for 11-190-100-610-01-09- - WORKBOOKS - KMS						\$2,783.00
11-190-100-610-01-54-PK12- INST SUPPLY	18-01222		387222/ APEX LEARNING, INC.	CF HS Credit recovery		22,500.00
	18-01534		2290 / POSITIVE PROMOTIONS INC.	CF Summer Reading and math		1,055.85
	18-01308		386130/ NAVIANCE INC.	CF Web college res. & tools		6,181.00
	18-01205		386430/ NO TEARS LEARNING INC.	CF Elem. handwriting materials		2,806.75
Total for 11-190-100-610-01-54-PK12- INST SUPPLY						\$32,543.60
11-190-100-610-02-06- /INST SUPP JF	18-01109		387422/ ENOME, INC.	CF INST SUPP JF		6,000.00
	18-00398		387030/ SEAT SACK, INC.	CF INST SUPP JF		4,679.28
	18-00898		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		48.23
	18-00890		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		36.80
	18-00857		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		160.30
	18-00273		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		227.68

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11-190-100-610-02-06- /INST SUPP JF	18-00384		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		815.85
	18-00550		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		349.89
	18-00491		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		199.68
	18-00547		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		153.29
	18-00274		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		349.97
	18-00612		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		349.72
	18-00288		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		199.86
	18-00606		307750/ SCHOLASTIC INC.	CF	INST SUPP JF		10,054.00
	18-00280		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		198.81
	18-00247		383896/ W. B. MASON CO. INC.	CF	INST SUPP JF		5,152.80
	18-00962		383896/ W. B. MASON CO. INC.	CF	INST SUPP JF		249.75
	18-01085		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		349.42
	18-00286		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		350.01
	18-00285		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		201.36
Total for 11-190-100-610-02-06- - INST SUPP JF							\$30,126.70
11-190-100-610-02-07- /INST SUPP LIVINGSTON	18-00679		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP LIVINGSTON		112.70
	18-00073		385671/ ROCHESTER 100, INC.	CF	INST SUPP LIVINGSTON		664.00
	18-00075		383896/ W. B. MASON CO. INC.	CF	INST SUPP LIVINGSTON		3,330.55
	18-00055		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		123.25
	18-00234		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		131.38
	18-00343		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		302.70
	18-00425		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		155.06
	18-00455		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		156.59
	18-00462		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		300.69
	18-00562		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		305.30
	18-00695		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		157.96
	18-00694		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		309.52
	18-00534		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		304.15
	18-00526		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		134.98
	18-00452		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		286.26
	18-00451		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		142.23
	18-00433		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		150.50

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11-190-100-610-02-07- / INST SUPP LIVINGSTON	18-00429		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		305.62
	18-00351		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		300.25
	18-00194		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.37
	18-00154		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		294.63
	18-00131		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.97
	18-00082		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.62
	18-00047		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		60.61
	18-00043		381090/ PREMIERE AGENDAS INC.	CF INST SUPP LIVINGSTON		660.79
	18-00068		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.89
	18-00196		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.15
	18-00511		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		303.57
	18-00304		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		296.39
			Total for 11-190-100-610-02-07-	- INST SUPP LIVINGSTON		\$10,787.68
11-190-100-610-02-08- / INST SUPP WASHINGTON	18-00267		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		31.99
	18-00262		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		96.25
	18-00261		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		82.75
	18-00248		382917/ REALLY GOOD STUFF INC.	CF INST SUPP WASHINGTON		68.83
	18-00237		382917/ REALLY GOOD STUFF INC.	CF INST SUPP WASHINGTON		61.32
	18-00236		382917/ REALLY GOOD STUFF INC.	CF INST SUPP WASHINGTON		173.93
	18-00421		382917/ REALLY GOOD STUFF INC.	CF INST SUPP WASHINGTON		181.66
	18-00235		382917/ REALLY GOOD STUFF INC.	CF INST SUPPLY WASHINGTON		37.61
	18-00985		386422/ ULINE INC.	CF INST SUPP WASHINGTON		53.72
	18-00886		383896/ W. B. MASON CO. INC.	CF INST SUPP WASHINGTON		189.50
	18-00108		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		97.65
	18-00110		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		232.80
	18-00112		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		227.51
	18-00113		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		178.34
	18-00116		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		182.08
	18-00119		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		202.86

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11-190-100-610-02-08- /INST SUPP WASHINGTON	18-00145		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		157.63
	18-00149		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		228.74
	18-00150		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		100.90
	18-00151		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		241.93
	18-00152		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		275.42
	18-00153		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		224.95
	18-00807		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		224.95
	18-00155		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		224.79
	18-00156		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		237.66
	18-00163		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		256.84
	18-00222		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		99.31
	18-00419		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		50.03
	18-00478		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		227.59
	18-00986		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		733.04
	18-00129		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		259.62
	18-00120		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		223.01
	18-00117		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		223.31
	18-00114		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		229.16
	18-00111		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		248.35
	18-00118		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		207.89
	18-00162		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		225.20
	18-00225		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		274.00
	18-00251		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		352.27
	18-00734		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		204.25
	18-00737		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		274.00
	18-00741		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		233.83
	18-00832		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		274.00
	18-00884		383896/ W. B. MASON CO. INC.	CF	INST SUPP WASHINGTON		2,688.20
			Total for 11-190-100-610-02-08-	INST SUPP WASHINGTON			\$11,299.67
11-190-100-610-02-09- /INST SUPP KMS	18-00310		2943 / ERIC ARMIN INC.	CF	INST SUPP KMS		119.50
	18-00309		116100/ FISHER SCIENTIFIC CO.	CF	INST SUPP KMS		357.42
	18-00303		122310/ FREY SCIENTIFIC CO.	CF	INST SUPP KMS		72.09

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11-190-100-610-02-09- / INST SUPP KMS	18-00305		250400/ NASCO	CF INST SUPP KMS		394.90
	18-00301		250400/ NASCO	CF INST SUPP KMS		61.44
	18-00306		387108/ PARCO SCIENTIFIC COMPANY	CF INST SUPP KMS		63.00
	18-00195		381090/ PREMIERE AGENDAS INC.	CF INST SUPP KMS		2,407.50
	18-00192		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		3,497.26
	18-00298		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		201.53
	18-00291		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		89.79
	18-00281		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		226.08
	18-00279		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		115.61
	18-00278		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		110.03
	18-00284		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		69.91
	18-00323		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		206.94
	18-00759		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		134.10
	18-00361		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		415.05
	18-00200		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		2,760.18
	18-00210		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		121.45
	18-00208		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		88.12
	18-00205		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		84.13
	18-00239		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		213.50
	18-00227		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		437.49
	18-00228		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		37.91
	18-00238		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		113.38
	18-00214		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		125.73
			Total for 11-190-100-610-02-09- / INST SUPP KMS			\$12,524.04
11-190-100-610-02-10- / INST SUPP U.H.S.	18-00735		384652/ ARBOR SCIENTIFIC	CF science supplies		473.85
	18-00823		55000 / CAROLINA BIOLOGICAL SUP CO	CF SCIENCE SUPPLIES		41.16
	18-00825		117300/ FLINN SCIENTIFIC INC.	CF SCIENCE SUPPLIES		577.50
	18-00756		122310/ FREY SCIENTIFIC CO.	CF UHS SCIENCE SUPPLIES		101.40
	18-00757		250400/ NASCO	CF SCIENCE SUPPLIES		580.94
	18-00826		3000 / SCHOOL SPECIALTY, INC.	CF SCIENCE SUPPLIES		476.16
			Total for 11-190-100-610-02-10- / INST SUPP U.H.S.			\$2,251.01

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11-190-100-610-02-11- / INST SUPP BURNET MIDDLE	18-00784		381090/ PREMIERE AGENDAS INC.	CF INST SUPP BURNET MIDDLE		3,070.50
			Total for 11-190-100-610-02-11-	- INST SUPP BURNET MIDDLE		\$3,070.50
11-190-100-610-05-06- / INST SUPP PE JF	18-00652		383896/ W. B. MASON CO. INC.	CF INST SUPP PE JF		217.73
	18-01145		3000 / SCHOOL SPECIALTY, INC.	CF PARACHUTE/SCOOTER		40.00
			Total for 11-190-100-610-05-06-	- INST SUPP PE JF		\$257.73
11-190-100-610-05-08- / INST SUPP PE WASH	18-00989		386625/ SPORTSGRAPHICS INC.	CF INST SUPP PE WASH		12,260.00
			Total for 11-190-100-610-05-08-	- INST SUPP PE WASH		\$12,260.00
11-190-100-610-05-10- / INST SUPP PE UHS	18-00473		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		163.81
			Total for 11-190-100-610-05-10-	- INST SUPP PE UHS		\$163.81
11-190-100-610-05-12- / INST SUPP PE HC	18-00766		383896/ W. B. MASON CO. INC.	CF INST SUPP PE HC		144.55
	18-01142		250400/ NASCO	CF ROLLER RACER		199.62
	18-01145		3000 / SCHOOL SPECIALTY, INC.	CF PARACHUTE/SCOOTERS		829.47
			Total for 11-190-100-610-05-12-	- INST SUPP PE HC		\$1,173.64
11-190-100-610-09-03- / INST SUPP MUSIC CF	18-00063		274500/ J. W. PEPPER & SON INC.	CF INST SUPP MUSIC CF		559.79
			Total for 11-190-100-610-09-03-	- INST SUPP MUSIC CF		\$559.79
11-190-100-610-09-04- / INST SUPP MUSIC FS	18-00183		386939/ MUSIC AND ARTS CENTER	CF INST SUPP MUSIC FS		44.85
	18-00182		385533/ SHAR PRODUCTS COMPANY	CF INST SUPP MUSIC FS		104.30
	18-00181		172100/ K & S MUSIC	CF INST SUPP MUSIC FS		817.32
			Total for 11-190-100-610-09-04-	- INST SUPP MUSIC FS		\$966.47
11-190-100-610-09-07- / INST SUPP MUSIC LS	18-00179		385533/ SHAR PRODUCTS COMPANY	CF INST SUPP MUSIC LS		89.40
			Total for 11-190-100-610-09-07-	- INST SUPP MUSIC LS		\$89.40
11-190-100-610-09-10- / INST SUPP MUSIC UHS	18-01114		386076/ STEVE WEISS MUSIC, INC.	CF INST SUPP MUSIC UHS		486.41
			Total for 11-190-100-610-09-10-	- INST SUPP MUSIC UHS		\$486.41
11-190-100-610-09-11- / INST SUPP MUSIC BMS	18-00144		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP MUSIC BMS		245.90
			Total for 11-190-100-610-09-11-	- INST SUPP MUSIC BMS		\$245.90
11-190-100-610-16-06- / INST SUPP ESL JF	18-00889		268600/ OXFORD UNIVERSITY PRESS	CF INST SUPP ESL JF		183.85
			Total for 11-190-100-610-16-06-	- INST SUPP ESL JF		\$183.85
11-190-100-610-16-07- / INST SUPP ESL LS	18-00504		382917/ REALLY GOOD STUFF INC.	CF INST SUPP ESL LS		138.44
			Total for 11-190-100-610-16-07-	- INST SUPP ESL LS		\$138.44

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PENDING PAYMENTS						
11-190-100-610-40-10- / INST SUPP ART UHS	18-00964		250400/ NASCO	CF INST SUPP ART UHS		297.08
	18-00929		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		367.20
			Total for 11-190-100-610-40-10- - INST SUPP ART UHS			\$664.28
11-190-100-610-55-19- / TECH SUPPLY INST SS	18-01380		384869/ INTERWORLD HIGHWAY LLC	CF TECH SUPPLY INST SS		2,306.19
			Total for 11-190-100-610-55-19- - TECH SUPPLY INST SS			\$2,306.19
11-190-100-640-01-06- / TEXTBOOKS - JF	18-00701		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - JF		2,071.50
	18-00896		268600/ OXFORD UNIVERSITY PRESS	CF TEXTBOOKS - JF		261.06
			Total for 11-190-100-640-01-06- - TEXTBOOKS - JF			\$2,332.56
11-190-100-640-01-08- / TEXTBOOKS - WASH	18-00617		1827 / MACMILLAN/MCGRAW HILL	CF TEXTBOOKS - WASH		3,281.26
	18-00616		1827 / MACMILLAN/MCGRAW HILL	CF TEXTBOOKS - WASH		1,793.33
			Total for 11-190-100-640-01-08- - TEXTBOOKS - WASH			\$5,074.59
11-204-100-610-01-19- / LLD MM SUPPL	18-01175		3000 / SCHOOL SPECIALTY, INC.	CF M. Musarra		161.95
			Total for 11-204-100-610-01-19- - LLD MM SUPPL			\$161.95
11-213-100-610-02-19- / RR SUPPLIES	18-01172		384549/ WINSOR LEARNING, INC.	CF Reading Program Supplies		1,588.29
			Total for 11-213-100-610-02-19- - RR SUPPLIES			\$1,588.29
11-214-100-610-01-19- / AUTISM SUPPLIES	18-00746		382701/ CDW GOVERNMENT INC.	CF AUTISM SUPPLIES		1,319.58
			Total for 11-214-100-610-01-19- - AUTISM SUPPLIES			\$1,319.58
11-401-100-890-04-10- / SCH SPON CO-CURR UHS	18-00922		385631/ STONY ACRES INC.	CF SCH SPON CO-CURR UHS		550.00
			Total for 11-401-100-890-04-10- - SCH SPON CO-CURR UHS			\$550.00
11-402-100-500-99-42- / RENTAL FEES	18-01018		387141/ JOHNNY ON THE SPOT, LLC	CP 1ST PAYMENT		215.00
			Total for 11-402-100-500-99-42- - RENTAL FEES			\$215.00
11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER	18-00862		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF REPLACEMENT HELMETS		4,215.69
			Total for 11-402-100-590-01-42- - ATHLETIC OTHER PURCH SER			\$4,215.69
11-402-100-610-01-42- / ATHLETIC SUPPLIES	18-01002		387347/ KELLY'S SPORTS, LTD	CF GIRLS SOCCER EQUIPMENT		1,726.50
	18-00988		387347/ KELLY'S SPORTS, LTD	CF CROSS COUNTRY STOPWATCH		60.00
	18-00079		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF SPEED FLEX HELMETS		4,210.76

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11-402-100-610-01-42- / ATHLETIC SUPPLIES	18-00081		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FOOTBALL SHOULDER PADS		3,601.79
18-01031			383896/ W. B. MASON CO. INC.	CF ATHLETIC SUPPLIES		427.56
18-00958			387061/ SPORTDECALS SPORT AND SPIRIT PRODS., INC	CF CUSTOM FOOTBALL DECALS		1,478.00
			Total for 11-402-100-610-01-42- - ATHLETIC SUPPLIES			\$11,504.61
11-402-100-890-01-42- / ATHLETIC OTHER EXP.	18-01166		387136/ VARSITY ATHLETIC APPAREL, INC.	CF 7" CHENILLE FELT U PATCHES		1,087.00
18-00474			125800/ GANN LAW BOOKS	CF ATHLETIC OTHER EXP.		234.50
			Total for 11-402-100-890-01-42- - ATHLETIC OTHER EXP.			\$1,321.50
11-421-100-610-63-54-PK12- / ACADEMY SUPPLIES	17-03158		382701/ CDW GOVERNMENT INC.	CF For Academy Use		2,324.10
12-000-270-732-01-27- / TRANS OTHER EQT	18-01312		385935/ IDESCO CORP.	CF TRANS OTHER EQT		2,124.00
			Total for 12-000-270-732-01-27- - TRANS OTHER EQT			\$2,324.10
12-000-400-334-13-04-1801- / ROOF FS ARCH	18-01361		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP INV# 26653		10,000.00
18-01361			387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP INV# 26760		5,750.00
			Total for 12-000-400-334-13-04-1801- ROOF FS ARCH			\$15,750.00
12-000-400-334-13-10-1801- / LGHT FIRE ALRM UHS AR	18-00461		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP PAYMENT #6		9,030.00
18-00461			387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP PAYMENT #7		7,350.00
18-01581			387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP PAYMENT #1		12,900.00
			Total for 12-000-400-334-13-10-1801- LGHT FIRE ALRM UHS AR			\$29,280.00
12-000-400-334-13-54-1801- / ASBESTOS DW ARCH	18-00882		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ASBESTOS AIR MONITORING-BMS		5,703.00
18-01191			386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ASBESTOS AIR MONITORING-W/S		3,996.00
18-01200			386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ASBESTOS AIR MONITORING-FS		4,907.00

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PENDING PAYMENTS							
12-000-400-334-13-54-1801-/ ASBESTOS DW ARCH	18-01201		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	ASBESTOS AIR MONITORING-CF		4,264.00
12-000-400-334-13-54-1801-/ ASBESTOS DW ARCH	18-01369		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	ASBESTOS MONITORING-BMS		5,703.00
12-000-400-334-13-54-1801-/ ASBESTOS DW ARCH	18-01370		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	ASBESTOS MONITORING-CF		4,264.00
			Total for 12-000-400-334-13-54-1801-		ASBESTOS DW ARCH		\$28,837.00
12-000-400-334-13-54-1803-/ BUS PARKING LOT ARCH	18-01334		387438/ BOWMAN CONSULTING GRP., LTD	CF	BOUNDARY/TOPOGRAPHIC SURVEY		5,700.00
			Total for 12-000-400-334-13-54-1803-		BUS PARKING LOT ARCH		\$5,700.00
12-000-400-450-13-03-1702-/ ROOF CF	17-01379		386067/ BARRETT ROOFS, INC.	CP	APPLICATION #5		10,000.00
12-000-400-450-13-03-1702-/ ROOF LS	17-01379		386067/ BARRETT ROOFS, INC.	CP	APPLICATION #5		\$10,000.00
			Total for 12-000-400-450-13-03-1702-		ROOF CF		32,675.12
			Total for 12-000-400-450-13-07-1701-		ROOF LS		\$32,675.12
12-000-400-450-13-10-1801-/ LGHT FIRE ALRM UHS	18-01220		387433/ DISTINCTIVE VOICE & DATA, LLC	CF	LABOR & CABLING FOR CAMERA-UHS		39,642.00
12-000-400-450-13-10-1801-/ LGHT FIRE ALRM UHS	18-01386		387440/ GPC, INC.	CP	APPLICATION #4		739,775.03
12-000-400-450-13-10-1801-/ LGHT FIRE ALRM UHS	18-01189		387430/ RALEON TECHNOLOGIC, LLC.	CF	IP CAMERAS-UHS		39,790.00
			Total for 12-000-400-450-13-10-1801-		LGHT FIRE ALRM UHS		\$819,207.03
12-000-400-450-13-12-1701-/ PLAYGROUND HC	17-03485		387244/ RUBBERCYCLE	CF	PLAYGROUND REPAIR-HC		7,300.00
12-000-400-450-13-12-1701-/ PLAYGROUND HC	18-01097		387256/ ALL SOLUTIONS CONTRACTING INC.	CF	ASBESTOS REMOVAL-BMS		\$7,300.00
12-000-400-450-13-12-1701-/ PLAYGROUND HC	18-01180		387429/ RESOURCE MANAGEMENT GRP., LLC	CF	ASBESTOS ABATEMENT-WS, LS		19,450.00
			Total for 12-000-400-450-13-12-1701-		PLAYGROUND HC		30,300.00
12-000-400-450-13-54-1801-/ ASBESTOS DW	18-01137		387425/ GOOD BROTHERS	CF	NEW FLOORING-DW		\$49,750.00
12-000-400-450-13-54-1801-/ ASBESTOS DW	18-01134		381107/ HANNON FLOORS	CF	FLOORING DW		39,171.53
			Total for 12-000-400-450-13-54-1801-		ASBESTOS DW		88,191.41
20-231-200-600-78-20-0006-/ TITLE I JF SUM FOOD	18-01219		1912 / ARAMARK ED SERVICES INC	CF	TITLE 1 PARENT WORKSHOP		\$127,362.94
			Total for 20-231-200-600-78-20-0006-		TITLE 1 PARENT WORKSHOP		216.00

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PENDING PAYMENTS						
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	18-01462		381102/ JAY HILL REPAIRS	CP INV# 358656		\$216.00
	17-03554		381102/ JAY HILL REPAIRS	CF STEAM BIN, THERMOSTAT-JS		924.53
	17-03335		170750/ JOHNSTONE SUPPLY CO.	CF CONTROL BOARD-CAFE		1,804.63
	17-03552		385011/ NEIL SULLIVAN ASSOC.	CF INV# 60009		245.97
	17-03478		385011/ NEIL SULLIVAN ASSOC.	CF EVAP COIL/CONDENSING UNIT-CAFE		225.00
						11,500.00
						\$14,700.13
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	18-00008		1912 / ARAMARK ED SERVICES INC	CP AUGUST		25,677.56
						\$25,677.56
61-910-310-610-01-61- / CAFE SUPPLIES	17-03459		4100 / CENTRAL POLY-BAG CORP.	CF TRASH LINERS - CAFE		26,500.00
	18-01306		385462/ PATEL PRINTING PLUS CORP.	CF CAFE SUPPLIES		699.00
						\$27,199.00
61-910-310-890-01-61- / MISC EXPENSES	18-01212		382782/ UNION BD OF ED VENDOR	CP BRENDA RAMIREZ-WINICK		15.25
			VARIOUS			37.20
	18-01212		382782/ UNION BD OF ED VENDOR	CP MARIA LOSADA		100.00
			VARIOUS			100.00
	18-01212		382782/ UNION BD OF ED VENDOR	CP HECTOR MONTERO		100.00
			VARIOUS			100.00
						\$152.45

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PENDING PRIOR YEAR PAYMENTS							
P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP	17-03315		387393/ MINDWORKS RESOURCES	CF	TITLE I FS GEN SUP		5,661.00
			Total for P2-231-100-600-01-20-0004-		TITLE I FS GEN SUP		\$5,661.00
P2-231-100-600-01-20-0006- / TITLE I JF GEN SUP	17-03568		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF	TITLE I JF GEN SUP		4,496.84
			Total for P2-231-100-600-01-20-0006-		TITLE I JF GEN SUP		\$4,496.84
P2-241-100-600-01-20- / TITLE III GEN SUPPLIES	17-03376		181960/ LAKESHORE LEARNING MATERIALS	CF	ESL SUPPLIES LIVINGSTON		17.99
	17-03377		250400/ NASCO	CF	ESL SUPPLIES LIVINGSTON		29.36
	17-03378		382917/ REALLY GOOD STUFF INC.	CF	ESL SUPPLIES LIVINGSTON		245.71
	17-03404		329775/ SUPER DUPER PUBLICATIONS	CF	ESL SUPPLIES TITLE III		67.45
	17-03382		329775/ SUPER DUPER PUBLICATIONS	CF	ESL SUPPLIES TITLE III		179.82
	17-03444		268600/ OXFORD UNIVERSITY PRESS	CF	TITLE III GEN SUPPLIES		242.11
	17-03445		329775/ SUPER DUPER PUBLICATIONS	CF	ESL SUPPLIES TITLE III		179.82
	17-03448		268600/ OXFORD UNIVERSITY PRESS	CF	TITLE III GEN SUPPLIES		242.11
	17-03427		382642/ PEARSON EDUCATION, INC	CF	ESL TITLE III SUPPLIES		1,166.02
	17-03397		329775/ SUPER DUPER PUBLICATIONS	CF	ESL SUPPLIES TITLE III		93.89
	17-03410		329775/ SUPER DUPER PUBLICATIONS	CF	ESL SUPPLIES TITLE III		179.82
			Total for P2-241-100-600-01-20-		TITLE III GEN SUPPLIES		\$2,644.10
P2-244-100-600-01-20- / TITLE 111 IMMIGR GEN SUP	17-03439		386931/ BILINGUAL DICTIONARIES, INC.	CF	ESL TITLE III SUPPLIES		120.67
	17-03405		386931/ BILINGUAL DICTIONARIES, INC.	CF	ESL TITLE III SUPPLIES		120.67
	17-03440		268600/ OXFORD UNIVERSITY PRESS	CF	ESL TITLE III SUPPLIES		359.95
	17-03443		386931/ BILINGUAL DICTIONARIES, INC.	CF	ESL TITLE III SUPPLIES		131.67

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PENDING PRIOR YEAR PAYMENTS							
P2-244-100-600-01-20- / TITLE 111 IMMIGR GEN SUP	17-03441		386931/ BILINGUAL DICTIONARIES, INC.	CF	ESL TITLE III SUPPLIES		181.00
	17-03426		386931/ BILINGUAL DICTIONARIES, INC.	CF	ESL TITLE III SUPPLIES		477.24
	17-03442		268600/ OXFORD UNIVERSITY PRESS	CF	ESL TITLE III SUPPLIES		359.95
			Total for P2-244-100-600-01-20- - TITLE 111 IMMIGR GEN SUP				\$1,751.15
P2-270-200-580-01-20- / TITLE II-A TRAV-MATH	17-03600		387415/ MARY CASTILLO	CF	TITLE II-A TRAV-MATH		374.40
	17-03601		385476/ DIANA FASANO	CF	TITLE II-A TRAV-MATH		374.40
			Total for P2-270-200-580-01-20- - TITLE II-A TRAV-MATH				\$748.80
P2-361-100-600-01-20- / C PERKINS INST SUPPLY	17-03538		383896/ W. B. MASON CO. INC.	CF	PERKINS GRANT SUPPLIES		745.89
			Total for P2-361-100-600-01-20- - C PERKINS INST SUPPLY				\$745.89
P2-502-100-300-23-20- / NP COMP ED	17-01873		351700/ UNION CTY EDUC SERVICES CP	JUNE			18,722.22
			Total for P2-502-100-300-23-20- - NP COMP ED				\$18,722.22
P2-503-100-300-23-20- / NON-PUBLIC ESL	17-01873		351700/ UNION CTY EDUC SERVICES CP	JUNE			182.70
			Total for P2-503-100-300-23-20- - NON-PUBLIC ESL				\$182.70
P2-505-100-300-23-20- / NON-PUBLIC - TRANS	17-01873		351700/ UNION CTY EDUC SERVICES CP	JUNE			2,120.60
			Total for P2-505-100-300-23-20- - NON-PUBLIC - TRANS				\$2,120.60
P2-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC	17-01873		351700/ UNION CTY EDUC SERVICES CP	JUNE			3,688.09
			Total for P2-506-100-300-23-20- - NON PUB SUPPLE / INSTRUC				\$3,688.09
P2-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS	17-01873		351700/ UNION CTY EDUC SERVICES CP	JUNE			25,034.90
			Total for P2-507-100-300-23-20- - NON-PUBLIC EXAM/CLASS				\$25,034.90
P2-508-100-300-23-20- / NON-PUBLIC SPEECH CORR	17-01873		351700/ UNION CTY EDUC SERVICES CP	JUNE			1,501.95
			Total for P2-508-100-300-23-20- - NON-PUBLIC SPEECH CORR				\$1,501.95
Total for Pending Payments							\$5,211,303.71

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UNPOSTED CHECKS						
11-000-211-104-78-23- /RESIDENCY SUMMER NURSE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RESIDENCY SUMMER NURSE	91517	1,575.42
				Total for 11-000-211-104-78-23- - RESIDENCY SUMMER NURSE		\$1,575.42
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARIES - ATTEND	91517	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	91517	2,910.00
				Total for 11-000-211-105-30-23- - RESIDENCY SECRETARY		\$2,910.00
11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RESIDEN INVESTIGATOR	91517	4,600.00
				Total for 11-000-211-110-01-23-HRLY- RESIDEN INVESTIGATOR		\$4,600.00
11-000-213-104-01-02-0002-080/ SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES BH	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	3,405.30
				Total for 11-000-213-104-01-12-0012-083 SAL NURSES HC		\$3,405.30

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

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UNPOSTED CHECKS						
11-000-213-104-HR-19-SS19- / SAL NUR SS HRLY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NUR SS HRLY	91517	409.20
			Total for 11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY		\$409.20
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	91517	31,904.20
			Total for 11-000-216-100-01-19-0002-080	STUD RELAT SVS BH		\$31,904.20
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	91517	3,885.70
			Total for 11-000-216-100-01-19-0003-090	STUD RELAT SVS CF		\$3,885.70
11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS FS	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	5,177.78
			Total for 11-000-217-100-01-19- - EXTRA SVS SAL PERS TA	EXTRA SVS SAL PERS TA		\$5,177.78
11-000-217-100-01-19-0002-080/ EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS BH	91517	15,013.80
			Total for 11-000-217-100-01-19-0002-080	EXORD SVS BH		\$15,013.80
11-000-217-100-01-19-0003-090/ EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS CF	91517	5,967.40
			Total for 11-000-217-100-01-19-0003-090	EXORD SVS CF		\$5,967.40
11-000-217-100-01-19-0004-100/ EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS FS	91517	6,445.40
			Total for 11-000-217-100-01-19-0004-100	EXORD SVS FS		\$6,445.40
11-000-217-100-01-19-0006-085/ EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS JF	91517	8,897.45
			Total for 11-000-217-100-01-19-0006-085	EXORD SVS JF		\$8,897.45

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UNPOSTED CHECKS						
11-000-217-100-01-19-0007-130/ EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS LS	91517	7,575.75
			Total for 11-000-217-100-01-19-0007-130	EXORD SVS LS		\$7,575.75
11-000-217-100-01-19-0008-140/ EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS WS	91517	5,943.45
			Total for 11-000-217-100-01-19-0008-140	EXORD SVS WS		\$5,943.45
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS KMS	91517	12,506.40
			Total for 11-000-217-100-01-19-0009-070	EXORD SVS KMS		\$12,506.40
11-000-217-100-01-19-0010-050/ EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS UHS	91517	6,793.50
			Total for 11-000-217-100-01-19-0010-050	EXORD SVS UHS		\$6,793.50
11-000-217-100-01-19-0011-060/ EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS BMS	91517	8,876.45
			Total for 11-000-217-100-01-19-0011-060	EXORD SVS BMS		\$8,876.45
11-000-217-100-01-19-0012-083/ EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS HC	91517	12,016.00
			Total for 11-000-217-100-01-19-0012-083	EXORD SVS HC		\$12,016.00
11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE BH	91517	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	91517	3,472.55
			Total for 11-000-218-104-01-03-0003-090	SAL GUIDANCE CF		\$3,472.55
11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE FS	91517	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	91517	5,408.55
			Total for 11-000-218-104-01-06-0006-085	SAL GUIDANCE C5		\$5,408.55
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE LS	91517	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	91517	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	91517	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	91517	42,342.41
			Total for 11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS		\$42,342.41

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11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	91517	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	91517	3,721.80
			Total for 11-000-218-104-01-12-0012-083	SAL GUIDANCE HC		\$3,721.80
11-000-218-105-01-09-0009-070/ GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	9,261.75
			Total for 11-000-219-104-01-19-0006-085	SAL CST JF		\$9,261.75
11-000-219-104-01-19-0008-140/ SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	91517	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	91517	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	91517	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	91517	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	91517	11,946.55
			Total for 11-000-219-104-01-19-0012-083	SAL CST HC		\$11,946.55

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11-000-219-104-78-19-SS19- / SAL TEACH CST-SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL TEACH CST-SUMMER	91517	29,467.05
			Total for 11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER		\$29,467.05
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECY TEAM	91517	9,490.16
			Total for 11-000-219-105-01-19-	SAL SECY TEAM		\$9,490.16
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SUPERVISOR SAL	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	1,974.18
			Total for 11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC		\$1,974.18

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11-000-222-105-01-02-0002-080/ LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY BH	91517	1,630.70
			Total for 11-000-222-105-01-02-0002-080	LIBRARY SECY BH		\$1,630.70
11-000-222-105-01-03-0003-090/ LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY CF	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	195.83
			Total for 11-000-230-109-00-54- - SAL TREAS SCHOOL MONIES			\$195.83

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

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UNPOSTED CHECKS						
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BH	91517	5,987.50
			Total for 11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH		\$5,987.50
11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL CF	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	4,274.05
			Total for 11-000-240-105-01-04-0004-100	SAL PRINC SECY FS		\$4,274.05

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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	91517	4,315.95
			Total for 11-000-240-105-01-06-0006-085	SAL PRINC SECY C5		\$4,315.95
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	91517	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	91517	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	91517	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	91517	13,498.37
			Total for 11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS		\$13,498.37
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	91517	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	91517	4,414.90
			Total for 11-000-240-105-01-12-0012-083	SAL PRIN SECY HC		\$4,414.90
11-000-240-110-01-10-10-HS10- GRADUATION OTHER SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADUATION OTHER SAL	91517	122.76
			Total for 11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL		\$122.76
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS ADMIN	91517	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	91517	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	91517	570.00
			Total for 11-000-251-110-01-54- - CS PRINTING SAL			\$570.00
11-000-251-199-01-54- / CS VAC RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CS VAC RETIRE	91517	14,415.84
			Total for 11-000-251-199-01-54- - CS VAC RETIRE			\$14,415.84
11-000-251-299-01-54- / CS SICK RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CS SICK RETIRE	91517	13,770.00
			Total for 11-000-251-299-01-54- - CS SICK RETIRE			\$13,770.00
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	91517	8,741.66
			Total for 11-000-252-104-01-54-IT55- DIRECTOR INFO TECH SAL			\$8,741.66

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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	91517	16,985.23
				Total for 11-000-252-105-01-54-IT55- INFO TECH SUPPORT SAL		\$16,982.23
11-000-252-105-78-54-IT55- / IT HRLY SAL SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	91517	10,976.00
				Total for 11-000-252-105-78-54-IT55- IT HRLY SAL SUMMER		\$10,976.00
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	91517	7,804.86
				Total for 11-000-261-100-02-26- - SAL DIR OF B & G		\$7,804.86
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	91517	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	91517	4,785.38
				Total for 11-000-261-100-30-26-DO26- SAL OT - REQ MAINT		\$4,785.38
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	91517	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	91517	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	91517	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	91517	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	91517	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	91517	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	91517	8,467.26
				Total for 11-000-262-100-01-07-0007-130 SAL CUSOTDIAL LS		\$8,467.26
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	91517	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	91517	12,731.85
				Total for 11-000-262-100-01-09-0009-070 SAL CUSTODIAL KMS		\$12,731.85

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11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	91517	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	91517	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	91517	9,295.14
			Total for 11-000-262-100-01-12-0012-083	SAL CUST HC		\$9,295.14
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	91517	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	91517	1,519.05
			Total for 11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH		\$1,519.05
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	91517	937.32
			Total for 11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF		\$937.32
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	91517	4,861.36
			Total for 11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS		\$4,861.36
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	91517	304.08
			Total for 11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS		\$304.08
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	91517	1,153.10
			Total for 11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF		\$1,153.10
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	91517	2,215.50
			Total for 11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS		\$2,215.50
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	91517	447.12
WS			Total for 11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS		\$447.12
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	91517	922.55
KMS			Total for 11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS		\$922.55
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	91517	25,424.69
UHS			Total for 11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS		\$25,424.69

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11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL OT BMS	91517	2,719.11
			Total for 11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS		\$2,719.11
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	91517	416.27
			Total for 11-000-262-100-30-12-DO26-083	SAL OT CUST HC		\$416.27
11-000-262-100-30-54-DO26- / CUSTODIAL OT ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL OT ADM	91517	1,901.34
			Total for 11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM		\$1,901.34
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	91517	2,052.00
			Total for 11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF		\$2,052.00
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	91517	2,160.00
			Total for 11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS		\$2,160.00
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	91517	1,512.00
			Total for 11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF		\$1,512.00
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	91517	2,632.50
			Total for 11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS		\$2,632.50
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	91517	3,530.25
			Total for 11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS		\$3,530.25
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	91517	2,551.50
			Total for 11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS		\$2,551.50
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	91517	7,904.25
			Total for 11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS		\$7,904.25
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	91517	5,784.75
			Total for 11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS		\$5,784.75

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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	91517	2,058.75
Total for 11-000-262-100-32-12-DO26-083 CUSTODIAL SUB SAL HC						\$2,058.75
11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB ADM	91517	2,895.75
Total for 11-000-262-100-32-54-DO26- CUSTODIAL SUB ADM						\$2,895.75
11-000-263-100-01-26- / SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GROUNDS	91517	13,419.39
Total for 11-000-263-100-01-26- - SAL GROUNDS						\$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	91517	1,148.50
Total for 11-000-263-100-30-26-DO26- SAL OT GROUNDS						\$1,148.50
11-000-266-100-01-06-0006-085/ SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY JF	91517	4,270.40
Total for 11-000-266-100-01-06-0006-085 SAL SECURITY JF						\$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	91517	6,405.60
Total for 11-000-266-100-01-09-0009-070 SAL SECURITY KMS						\$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	91517	22,160.35
Total for 11-000-266-100-01-10-0010-050 SAL SECURITY UHS						\$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	91517	7,183.15
Total for 11-000-266-100-01-11-0011-060 SAL SECURITY BMS						\$7,183.15
11-000-266-100-01-54- / SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY	91517	2,872.08
Total for 11-000-266-100-01-54- - SAL SECURITY						\$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	91517	220.06
Total for 11-000-266-100-30-54- - SAL SECURITY OT						\$220.06
11-000-266-100-78-10-HS10-050/ SAL SECURITY SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY SUM UHS	91517	300.08
Total for 11-000-266-100-78-10-HS10-050 SAL SECURITY SUM UHS						\$300.08
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY SS SUM	91517	484.00
Total for 11-000-266-100-78-19-SS19- SAL SECURITY SS SUM						\$484.00
11-000-270-160-01-26- / SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL MECHANIC	91517	5,270.70
Total for 11-000-270-160-01-26- - SAL MECHANIC						\$5,270.70
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL - SUPERVISOR	91517	7,767.28

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

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UNPOSTED CHECKS						
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL - SUPERVISOR TRANS SAL FT DRIVER	91517	\$7,767.28
11-000-270-160-03-27-HRLY- / TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL FT DRIVER	91517	\$6,566.57
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT DRIVER	91517	\$3,671.08
11-000-270-160-30-26-DO26- / SAL OT MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL-ADMIN ASST	91517	\$2,231.25
11-000-270-162-03-27- / SAL CO-CURR ATHLEC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL OT MECHANIC	91517	2,595.48
11-105-100-101-01-02-0002-080/ PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CO-CURR ATHLEC	91517	\$2,595.48
11-105-100-101-01-03-0003-090/ PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CO-CURR ATHLEC	91517	1,455.90
11-105-100-101-01-08-0008-140/ PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CO-CURR ATHLEC	91517	\$1,455.90
11-105-100-101-01-12-0012-083/ PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH	91517	4,889.05
11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH	91517	\$4,889.05
11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL CF	91517	3,140.55
11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL CF	91517	\$3,140.55
11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL WS	91517	8,036.90
11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL WS	91517	\$8,036.90
Total for 11-000-270-160-01-27- - TRANS SAL - SUPERVISOR						\$6,702.10
Total for 11-000-270-160-02-27- - TRANS SAL FT DRIVER						14,173.40
Total for 11-000-270-160-03-27-HRLY- TRANS SAL PT DRIVER						\$14,173.40
Total for 11-000-270-160-05-27- - TRANS SAL-ADMIN ASST						16,351.05
Total for 11-000-270-160-30-26-DO26- SAL OT MECHANIC						\$16,351.05
Total for 11-105-100-101-01-02-0002-080 PRESCH TCHR SAL BH						9,661.70
Total for 11-105-100-101-01-03-0003-090 PRESCH TCHR SAL CF						\$9,661.70
Total for 11-105-100-101-01-08-0008-140 PRESCH TCHR SAL WS						10,269.85
Total for 11-105-100-101-01-12-0012-083 PRESCH TCHR SAL HC						\$10,269.85
Total for 11-110-100-101-01-02-0002-080 KIND TCHR SAL BH						17,113.15
Total for 11-110-100-101-01-03-0003-090 KIND TCHR SAL CF						\$17,113.15
Total for 11-110-100-101-01-04-0004-100 KIND TCHR SAL FS						
Total for 11-110-100-101-01-07-0007-130 KIND TCHR SAL LS						
Total for 11-110-100-101-01-08-0008-140 KIND TCHR SAL WS						
Total for 11-110-100-101-01-08-0008-140 KIND TCHR SAL WS						

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

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UNPOSTED CHECKS						
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	91517	15,999.20
Total for 11-110-100-101-01-12-0012-083						\$15,999.20
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	91517	58,907.23
Total for 11-120-100-101-01-02-0002-080						\$58,907.23
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	91517	71,970.54
Total for 11-120-100-101-01-03-0003-090						\$71,970.54
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	91517	73,963.93
Total for 11-120-100-101-01-04-0004-100						\$73,963.93
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	91517	112,954.83
Total for 11-120-100-101-01-06-0006-085						\$112,954.83
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	91517	78,497.43
Total for 11-120-100-101-01-07-0007-130						\$78,497.43
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	91517	101,140.19
Total for 11-120-100-101-01-08-0008-140						\$101,140.19
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	91517	95,102.02
Total for 11-120-100-101-01-12-0012-083						\$95,102.02
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	91517	159,500.83
Total for 11-130-100-101-01-09-0009-070						\$159,500.83
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	91517	241,571.45
Total for 11-130-100-101-01-11-0011-060						\$241,571.45
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	91517	518,720.02
Total for 11-140-100-101-01-10-0010-050						\$518,720.02
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.	91517	8,226.05
Total for 11-140-100-101-06-10-0010-050						\$8,226.05
11-140-100-101-07-10-HS10-050/ EXTEND DAY TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXTEND DAY TCHR SAL	91517	1,329.90
Total for 11-140-100-101-07-10-HS10-050						\$1,329.90

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

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UNPOSTED CHECKS						
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	91517	6,118.48
			Total for 11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY		\$6,118.48
11-190-100-106-01-02- / TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS BH	91517	2,470.20
			Total for 11-190-100-106-01-02-	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	91517	5,851.00
			Total for 11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF		\$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 FS	91517	2,408.40
			Total for 11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS		\$2,408.40
11-190-100-106-01-07-0007-130/ TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS LS	91517	5,196.92
			Total for 11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS		\$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 WS	91517	8,572.80
			Total for 11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS		\$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	91517	1,129.20
			Total for 11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS		\$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 BMS	91517	1,037.40
			Total for 11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS		\$1,037.40
11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASST SAL HC	91517	5,436.80
			Total for 11-190-100-106-01-12-0012-083	TCHR ASST SAL HC		\$5,436.80
11-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ED CLERKS 10 MO	91517	1,417.25
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$1,417.25
11-202-100-101-01-19-0010-050/ COG MOD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	COG MOD TCH UHS	91517	5,441.55
			Total for 11-202-100-101-01-19-0010-050	COG MOD TCH UHS		\$5,441.55
11-202-100-106-01-19-0010-050/ COG MOD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	COG MOD TA UHS	91517	1,154.20
			Total for 11-202-100-106-01-19-0010-050	COG MOD TA UHS		\$1,154.20
11-204-100-101-01-19-0002-080/ LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH BH	91517	15,617.45
			Total for 11-204-100-101-01-19-0002-080	LLD MM TCH BH		\$15,617.45
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 CF	91517	3,032.35
			Total for 11-204-100-101-01-19-0003-090	LLD MM TCH CF		\$3,032.35

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11-204-100-101-01-19-0006-085/ LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH JF	91517	6,156.50
			Total for 11-204-100-101-01-19-0006-085	LLD MM TCH JF		\$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 KMS	91517	3,862.95
			Total for 11-204-100-101-01-19-0009-070	LLD MM TCH KMS		\$3,862.95
11-204-100-101-01-19-0011-060/ LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH BMS	91517	3,561.15
			Total for 11-204-100-101-01-19-0011-060	LLD MM TCH BMS		\$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 TA BH	91517	1,282.60
			Total for 11-204-100-106-01-19-0002-080	LLD MM TA BH		\$1,282.60
11-209-100-101-01-19- / BD TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCHR SAL	91517	3,250.25
			Total for 11-209-100-101-01-19- / BD TCHR SAL	BD TCHR SAL		\$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 TCH BH	91517	1,688.15
			Total for 11-209-100-101-01-19-0002-080	BD TCH BH		\$1,688.15
11-209-100-101-01-19-0010-050/ BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCH UHS	91517	7,966.65
			Total for 11-209-100-101-01-19-0010-050	BD TCH UHS		\$7,966.65
11-209-100-106-01-19-0010-050/ BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TA UHS	91517	4,321.21
			Total for 11-209-100-106-01-19-0010-050	BD TA UHS		\$4,321.21
11-212-100-101-01-19-0009-070/ MD TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH KMS	91517	4,130.20
			Total for 11-212-100-101-01-19-0009-070	MD TCH KMS		\$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 UHS	91517	4,130.20
			Total for 11-212-100-101-01-19-0010-050	MD TCH UHS		\$4,130.20
11-212-100-101-01-19-0011-060/ MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH BMS	91517	3,577.45
			Total for 11-212-100-101-01-19-0011-060	MD TCH BMS		\$3,577.45
11-213-100-101-01-19- / RR TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TEACH SAL	91517	3,342.10
			Total for 11-213-100-101-01-19- / RR TEACH SAL	RR TEACH SAL		\$3,342.10
11-213-100-101-01-19-0002-080/ RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BH	91517	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	91517	19,920.00
			Total for 11-213-100-101-01-19-0003-090	RR TCH CF		\$19,920.00

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11-213-100-101-01-19-0004-100/ RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH FS	91517	6,074.80
			Total for 11-213-100-101-01-19-0004-100	RR TCH FS		\$6,074.80
11-213-100-101-01-19-0006-085/ RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH JF	91517	37,627.95
			Total for 11-213-100-101-01-19-0006-085	RR TCH JF		\$37,627.95
11-213-100-101-01-19-0007-130/ RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH LS	91517	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	91517	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	91517	50,559.01
			Total for 11-213-100-101-01-19-0009-070	RR TCH KMS		\$50,559.01
11-213-100-101-01-19-0010-050/ RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH UHS	91517	93,932.95
			Total for 11-213-100-101-01-19-0010-050	RR TCH UHS		\$93,932.95
11-213-100-101-01-19-0011-060/ RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BMS	91517	69,066.65
			Total for 11-213-100-101-01-19-0011-060	RR TCH BMS		\$69,066.65
11-213-100-101-01-19-0012-083/ RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH HC	91517	11,509.25
			Total for 11-213-100-101-01-19-0012-083	RR TCH HC		\$11,509.25
11-213-100-106-01-19- / RR TA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TA SAL	91517	1,037.40
			Total for 11-213-100-106-01-19- / RR TA SAL	RR TA SAL		\$1,037.40
11-213-100-106-01-19-0012-083/ RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TA HC	91517	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	91517	3,619.10
			Total for 11-214-100-101-01-19-0003-090	AUT TCH CF		\$3,619.10
11-214-100-101-01-19-0004-100/ AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH FS	91517	6,404.95
			Total for 11-214-100-101-01-19-0004-100	AUT TCH FS		\$6,404.95
11-214-100-101-01-19-0010-050/ AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH UHS	91517	8,043.05
			Total for 11-214-100-101-01-19-0010-050	AUT TCH UHS		\$8,043.05
11-214-100-101-01-19-0012-083/ AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH HC	91517	6,647.95
			Total for 11-214-100-101-01-19-0012-083	AUT TCH HC		\$6,647.95

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/14/2017

Check Date is from 09/01/2017 to 09/15/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-214-100-106-01-19- /AUTISM TA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	91517	1,078.80
Total for 11-214-100-106-01-19- - AUTISM TA SAL						\$1,078.80
11-215-100-106-01-19- /PSD PART DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TA	91517	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	91517	1,207.90
Total for 11-215-100-106-01-19-0002-080 PSD HALF DAY TA BH						\$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	91517	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	91517	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	91517	3,313.00
Total for 11-216-100-101-01-19-0002-080 PSD FULL DAY TCH BH						\$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	91517	3,108.35
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	91517	6,317.10
Total for 11-216-100-101-01-19-0012-083 PSD FULL DAY TCH HC						\$6,317.10
11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	91517	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	91517	1,149.20
Total for 11-216-100-106-01-19-0012-083 PSD FULL DAY TA HC						\$1,149.20
11-230-100-101-01-03-0003-090/ AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	91517	6,918.15
Total for 11-230-100-101-01-03-0003-090 AAP TCH CF						\$6,918.15
11-230-100-101-01-08-0008-140/ AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	91517	4,593.35
Total for 11-230-100-101-01-08-0008-140 AAP TCH WS						\$4,593.35
11-230-100-101-01-09-0009-070/ AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	91517	647.49
Total for 11-230-100-101-01-09-0009-070 AAP TCH KMS						\$647.49
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	91517	115,323.61
Total for 11-230-100-101-01-54- - AAP TCHR SAL						\$115,323.61

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
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	91517	3,260.65
Total for 11-240-100-101-01-02-0002-080						\$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	91517	3,011.10
Total for 11-240-100-101-01-03-0003-090						\$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	91517	3,906.95
Total for 11-240-100-101-01-04-0004-100						\$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	91517	3,027.95
Total for 11-240-100-101-01-07-0007-130						\$3,027.95
11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH WS	91517	8,058.60
Total for 11-240-100-101-01-08-0008-140						\$8,058.60
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	91517	3,856.24
Total for 11-240-100-101-01-10-0010-050						\$3,856.24
11-240-100-101-01-54- / BILINGUAL/ESL TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BILINGUAL/ESL TCHR SAL	91517	13,393.21
Total for 11-240-100-101-01-54- - BILINGUAL/ESL TCHR SAL						\$13,393.21
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	91517	59.99
Total for 11-401-100-110-02-19-SS19- CO-CURRICULAR SAL SS						\$59.99
11-402-100-110-78-42-AD42-/ ATH SUMMER EXTRA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ATH SUMMER EXTRA SAL	91517	6,956.40
Total for 11-402-100-110-78-42-AD42- ATH SUMMER EXTRA SAL						\$6,956.40
20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TITLE I MATH LA SAL UHS	91517	3,119.30
Total for 20-231-100-100-03-20-0010-050 TITLE I MATH LA SAL UHS						\$3,119.30
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CAFE OTHER PROF SAL	91517	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	91517	500.00
Total for 61-910-310-105-01-61- - CAFE SECRETARY						\$500.00
Total for Unposted Checks						\$3,559,088.53

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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 09/14/2017 at 11:26:48 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,500.00			\$1,500.00
10	11	\$3,946,574.24		\$3,554,427.57		\$7,501,001.81
10	12	\$1,127,986.09				\$1,127,986.09
Fund 10	TOTAL	\$5,074,560.33	\$1,500.00	\$3,554,427.57		\$8,630,487.90
20	20	\$216.00		\$3,119.30		\$3,335.30
20	P2	\$67,298.24				\$67,298.24
Fund 20	TOTAL	\$67,514.24		\$3,119.30		\$70,633.54
61	61	\$67,729.14		\$1,541.66		\$69,270.80
GRAND	TOTAL	\$5,209,803.71	\$1,500.00	\$3,559,088.53	\$0.00	\$8,770,392.24

Chairman Finance Committee

Member Finance Committee