

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.102317  
09/17/2018

Check Date is from 09/01/2018 to 09/14/2018

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

DB:10-421- CR:10-101-

NAP Check				387595/ GENEVIEVE BONAMOU	CF REFUND OVERPAYMENT		50.00
NAP Check				387594/ ANTOINETTE LA-TOUCHE	CF REFUND REGISTRATION		500.00
NAP Check				387593/ MARIA ALMEIDA	CF REFUND		500.00
NAP Check				387592/ RAFAELINA REYES	CF REFUND		500.00
NAP Check				387591/ BEATRICE AMANKWAH	CF REFUND		500.00
<b>Total for Non A/P Checks</b>							<b>\$2,050.00</b>

11-000-100-562-01-19- -  
TUITION-LEA SPECIAL

19-01426				220200/ MOUNTAIN LAKES BD. OF ED	CP OCTOBER		6,820.00
19-00392				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00954				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00955				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00956				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00957				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00959				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00960				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00963				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00964				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00965				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00967				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
19-00968				219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00

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

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	<b>PENDING PAYMENTS</b>						
	TUITION-LEA SPECIAL						
		19-00969		219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
		19-00970		219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
		19-00971		219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
		19-00972		219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
		19-00973		219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
		19-00974		219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
		19-00975		219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
		19-00976		219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
		19-00977		219450/ MORRIS UNION JOINTURE COMM.	CP ESY		15,117.00
		19-01357		351700/ UNION CTY EDUC SERVICES CP	CP ESY		8,405.00
		19-01357		351700/ UNION CTY EDUC SERVICES CP	CP ESY AIDE		4,080.00
		19-01358		351700/ UNION CTY EDUC SERVICES CP	CP ESY		8,405.00
		19-01358		351700/ UNION CTY EDUC SERVICES CP	CP ESY AIDE		4,080.00
		19-01360		351700/ UNION CTY EDUC SERVICES CP	CP ESY		8,405.00
		19-01360		351700/ UNION CTY EDUC SERVICES CP	CP ESY AIDE		4,080.00
		19-01362		351700/ UNION CTY EDUC SERVICES CP	CP ESY		8,405.00
		19-01362		351700/ UNION CTY EDUC SERVICES CP	CP ESY AIDE		4,080.00
		19-01363		351700/ UNION CTY EDUC SERVICES CP	CP ESY		8,405.00
		19-01363		351700/ UNION CTY EDUC SERVICES CP	CP ESY AIDE		4,080.00
		19-01366		351700/ UNION CTY EDUC SERVICES CP	CP ESY		8,405.00
		19-01368		351700/ UNION CTY EDUC SERVICES CP	CP ESY		8,405.00
		19-01368		351700/ UNION CTY EDUC SERVICES CP	CP ESY AIDE		4,080.00
		19-01369		351700/ UNION CTY EDUC SERVICES CP	CP ESY		8,405.00
		19-01370		351700/ UNION CTY EDUC SERVICES CP	CP ESY		8,405.00

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### PENDING PAYMENTS

11-000-100-566-01-19- PRIVATE SPECIAL	TUITION-LEA SPECIAL						
19-01375	351700/ UNION CTY EDUC SERVICES CP	ESY					8,405.00
19-01375	351700/ UNION CTY EDUC SERVICES CP	ESY AIDE					4,080.00
19-01376	351700/ UNION CTY EDUC SERVICES CP	ESY					8,405.00
19-01377	351700/ UNION CTY EDUC SERVICES CP	ESY					6,080.00
19-01378	351700/ UNION CTY EDUC SERVICES CP	ESY					6,080.00
19-01365	351700/ UNION CTY EDUC SERVICES CP	ESY					8,405.00
19-01384	351700/ UNION CTY EDUC SERVICES CP	ESY					6,080.00
<b>Total for 11-000-100-562-01-19- - TUITION-LEA SPECIAL</b>							<b>\$471,937.00</b>

19-01045	1627 / BANCROFT NEURO HEALTH CP	OCTOBER					7,825.02
19-01045	1627 / BANCROFT NEURO HEALTH CP	OCTOBER AIDE					4,032.00
19-01046	1627 / BANCROFT NEURO HEALTH CP	OCTOBER					7,825.02
19-01046	1627 / BANCROFT NEURO HEALTH CP	OCTOBER AIDE					4,032.00
19-01044	58925 / CENTER SCHOOL CP	OCTOBER					8,009.29
19-01034	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER					5,081.70
19-01035	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER					5,081.70
19-01036	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER					5,081.70
19-01037	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER					5,081.70
19-01098	87180 / DERON SCHOOL OF NJ, INC. CP	SEPTEMBER					4,399.35
19-01100	87180 / DERON SCHOOL OF NJ, INC. CP	SEPTEMBER					4,399.35
19-01101	87180 / DERON SCHOOL OF NJ, INC. CP	SEPTEMBER					4,399.35
19-01107	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER					5,081.70
19-01107	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER AIDE					2,025.00
19-01109	383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER					5,081.70

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

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PENDING PAYMENTS PRIVATE SPECIAL	19-01109		383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER AIDE		2,025.00
		1				
	19-01110		383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER		5,081.70
		1				
	19-01110		383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER AIDE		1,012.50
		1				
	19-01111		383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER		5,081.70
		1				
	19-01111		383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER AIDE		2,025.00
		1				
	19-01113		383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER		5,081.70
		1				
	19-01113		383019/ DERON SCHOOL OF NJ, INC. CP	SEPTEMBER AIDE		2,025.00
		1				
	19-01396		385967/ FIRST CHILDREN, LLC CP	OCTOBER		7,700.00
	19-01004		385967/ FIRST CHILDREN, LLC CP	OCTOBER		7,700.00
	19-01005		385967/ FIRST CHILDREN, LLC CP	OCTOBER		7,700.00
	19-01006		385967/ FIRST CHILDREN, LLC CP	OCTOBER		7,700.00
	19-01007		385967/ FIRST CHILDREN, LLC CP	OCTOBER		7,700.00
	19-01008		385967/ FIRST CHILDREN, LLC CP	OCTOBER		7,700.00
19-01300		383160/ GATEWAY SCHOOL/RKS CP	SEPTEMBER		5,183.20	
		ASSOCIATES				
19-01301		383160/ GATEWAY SCHOOL/RKS CP	SEPTEMBER		5,183.20	
		ASSOCIATES				
19-01301		383160/ GATEWAY SCHOOL/RKS CP	SEPTEMBER AIDE		2,800.00	
		ASSOCIATES				
19-01302		383160/ GATEWAY SCHOOL/RKS CP	SEPTEMBER		5,183.20	
		ASSOCIATES				
19-01303		383160/ GATEWAY SCHOOL/RKS CP	SEPTEMBER		5,183.20	
		ASSOCIATES				
19-01304		383160/ GATEWAY SCHOOL/RKS CP	SEPTEMBER		5,183.20	
		ASSOCIATES				
19-01092		2239 / CEREBRAL PALSY OF NO. CP	AUGUST		3,619.62	
		JERSEY				

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	PRIVATE SPECIAL						
		19-01094		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST		3,619.62
		19-01094		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST AIDE		1,575.00
		19-01096		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST		3,398.22
		19-01096		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST AIDE		1,620.00
		19-01097		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST		3,398.22
		19-01299		212700/ MIDLAND SCHOOL	CP OCTOBER		7,238.44
		19-01091		2239 / CEREBRAL PALSY OF NO. JERSEY	CP CP Horizon		3,619.62
		19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP OCTOBER		7,894.26
		19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP OCTOBER AIDE		4,356.00
		19-01307		387535/ BANYAN SCHOOL INC.	CP SEPTEMBER		4,996.96
		19-01306		387535/ BANYAN SCHOOL INC.	CP SEPTEMBER		4,996.96
				Total for 11-000-100-566-01-19. - PRIVATE SPECIAL			<u>\$225,018.10</u>
		19-01284		39100 / BHARATI S. MULLICK, M.D.	CP SEPTEMBER		1,666.66
		19-00236		386391/ CARE STATION MEDICAL GROUP	CP M. ADECLAS		80.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP E. EGAN		95.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP C. ERMAN		95.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP I. GALLEG0		95.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP M. GUTIERREZ		95.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP R. HERNANDEZ		95.00

11-000-213-330-01-54-0060-  
HEAL PRO SVS-BOE

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<b>PENDING PAYMENTS</b> HEAL PRO SVS-BOE	19-00238		386391/ CARE STATION MEDICAL GROUP	CP J. KALISCH		95.00	
	19-00238		386391/ CARE STATION MEDICAL GROUP	CP J. KAUFMAN		95.00	
	19-00238		386391/ CARE STATION MEDICAL GROUP	CP T. KORLEY		95.00	
	19-00238		386391/ CARE STATION MEDICAL GROUP	CP F. LOPES		95.00	
	19-00238		386391/ CARE STATION MEDICAL GROUP	CP C. MANGROO		95.00	
	19-00238		386391/ CARE STATION MEDICAL GROUP	CP J. MUNOZ		95.00	
	19-00238		386391/ CARE STATION MEDICAL GROUP	CP C. RIVERA		95.00	
	19-00238		386391/ CARE STATION MEDICAL GROUP	CP W. SPEKHARDT		95.00	
	19-00238		386391/ CARE STATION MEDICAL GROUP	CP J. SUDOL		95.00	
	19-00238		386391/ CARE STATION MEDICAL GROUP	CP S. TSAI		95.00	
	Total for 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE						<b>\$3,171.66</b>
	11-000-213-610-00-06- HEALTH EXP JF	18-02363		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		3.77
	11-000-213-610-00-10- HEALTH EXP UHS	18-02888		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		870.94
	11-000-213-610-00-11- HEALTH EXP BMS	18-02363		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		122.47
11-000-216-320-01-19- CONTRACTED RELATED SERVI	19-01102		383695/ BAYADA NURSES	CP BILL #13733461		590.40	
	19-01102		383695/ BAYADA NURSES	CP BILL #13752831		1,180.80	
	19-01102		383695/ BAYADA NURSES	CP BILL #13772544		295.20	
	19-01102		383695/ BAYADA NURSES	CP BILL #13791839		590.40	

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<b>PENDING PAYMENTS</b> CONTRACTED RELATED SERVI	19-01154		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180017752		4,070.49	
	19-01154		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180018333		513.24	
	19-01154		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180018891		876.81	
	19-01115		385967/ FIRST CHILDREN, LLC	CP INV #11308		7,195.00	
	19-01116		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV #V7594293		1,252.48	
	19-01116		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV #V7557561		3,131.20	
	19-01116		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV #V7727219		1,565.60	
	19-01167		219450/ MORRIS UNION JOINTURE COMM.	CP INV #22934		42,011.50	
	19-01236		387206/ UNITED THERAPY SOLUTIONS, INC.	CP JULY INV #20150092		130.00	
	19-01453		387563/ LATEE WALTON-MC CLEOD Tutoring	CF		1,480.00	
			Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI				<b>\$64,883.12</b>
	11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES	19-01143		1232 / APPLE COMPUTER, INC.	CF STUDENT REL SVS SUPPLIES		1,000.00
	11-000-218-610-01-42- - SAC SUPPLIES/6-12	19-00605		383896/ W. B. MASON CO. INC.	CF SAC SUPPLIES/6-12		73.13
	11-000-218-890-01-10- - DIR EXP GUID UHS	19-01015		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID UHS		156.76
	11-000-219-320-01-19- - CONTR CST EVALS	18-03107		2239 / CEREBRAL PALSY OF NO. JERSEY	CP INV #014709		525.00
		18-03107		2239 / CEREBRAL PALSY OF NO. JERSEY	CF INV #014710		525.00
		18-01347		328725/ SUMMIT SPEECH SCHOOL	CP INV #118361R		400.00
		18-01345		328725/ SUMMIT SPEECH SCHOOL	CP INV #10579R		100.00

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11-000-219-320-02-19- - STAFF DEVELOPMENT	CONTR CST EVALS	19-01118	19-01118	387352/ MARILYN A. KUBICHEK, MD, CP ZM LLC	CP		575.00	
		19-01118	19-01118	387352/ MARILYN A. KUBICHEK, MD, CP JE LLC	CP		575.00	
		19-01118	19-01118	387352/ MARILYN A. KUBICHEK, MD, CP CE LLC	CP		575.00	
		19-01118	19-01118	387352/ MARILYN A. KUBICHEK, MD, CP MW LLC	CP		575.00	
		19-01118	19-01118	387352/ MARILYN A. KUBICHEK, MD, CP JM LLC	CP		575.00	
		19-01165		386348/ MARK P FABER, M.D. CP AC	CP		550.00	
				Total for 11-000-219-320-01-19- - CONTR CST EVALS				<b>\$4,975.00</b>
11-000-219-890-01-19- - SPEC SERV DEPT EXP		18-01346		328725/ SUMMIT SPEECH SCHOOL CP INV #10864R	CP		300.00	
		18-01344		328725/ SUMMIT SPEECH SCHOOL CP INV #10871R	CP		200.00	
		18-01344		328725/ SUMMIT SPEECH SCHOOL CP INV #12246R	CP		300.00	
		18-01344		328725/ SUMMIT SPEECH SCHOOL CP INV #12254R	CP		100.00	
				Total for 11-000-219-320-02-19- - STAFF DEVELOPMENT				<b>\$900.00</b>
11-000-222-610-01-09- - LIBRARY BOOKS KMS		19-00390		125800/ GANN LAW BOOKS CF Law Books	CF		255.00	
		19-00607		382733/ CAPSTONE/COUGHLIN CO. CF Lib books to support curriculu	CF		269.89	
		19-00266		1719 / CENGAGE LEARNING CF Books to support curriculum	CF		100.00	
				Total for 11-000-222-610-01-09- - LIBRARY BOOKS KMS				<b>\$369.89</b>
11-000-222-610-04-09- - NON-PRINT KMS		19-00264		1841 / ENCYCLOPAEDIA CF Database subs. to support curr BRITANNICA, INC.	CF		500.00	
		19-00263		2547 / FACTS ON FILE, INC. CF Database subs. to support curr	CF		1,870.25	
		19-00265		384923/ NOODLE TOOLS INC. CF Citation tool to support curri	CF		202.00	
				Total for 11-000-222-610-04-09- - NON-PRINT KMS				<b>\$2,572.25</b>
11-000-223-320-01-08- -								

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<b>PENDING PAYMENTS</b>							
	INST STAFF TRN PRO ED WS	18-01657		387423/ SMART TEAM BUILDING/ATHLON I.A. LLC	CF INST STAFF TRN PRO ED WS		399.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	19-01065		387574/ PURCELL, MULCAHY & FLANAGAN, LLC	CP INV #67581		5,789.93
11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	19-01414		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ARCHITECT/ENGINEER SVS		1,870.00
		18-02323		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CF TRAFFIC STUDY - CF		14,643.54
				Total for 11-000-230-334-01-26- - ARCHITECT/ENGINEER SVS			\$16,513.54
11-000-230-530-01-02-	TELEPHONE BH	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,104.33
		19-01477		386171/ BROADVIEW NETWORKS INC	CP AUGUST		240.28
				Total for 11-000-230-530-01-02- - TELEPHONE BH			\$1,344.61
11-000-230-530-01-03-	TELEPHONE CF	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,104.33
		19-01477		386171/ BROADVIEW NETWORKS INC	CP AUGUST		306.38
				Total for 11-000-230-530-01-03- - TELEPHONE CF			\$1,410.71
11-000-230-530-01-04-	TELEPHONE FS	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,104.33
		19-01477		386171/ BROADVIEW NETWORKS INC	CP AUGUST		235.25
				Total for 11-000-230-530-01-04- - TELEPHONE FS			\$1,339.58
11-000-230-530-01-05-	TELEPHONE HS	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,104.33

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### PENDING PAYMENTS

11-000-230-530-01-06-	TELEPHONE HS	19-01415	19-01477	247300/ VERIZON	CP	AUGUST		70.35
		19-01477		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		136.68
				Total for 11-000-230-530-01-06- - TELEPHONE HS				<b>\$1,311.36</b>
11-000-230-530-01-07-	TELEPHONE C5	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,104.33
		19-01477		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		304.34
				Total for 11-000-230-530-01-06- - TELEPHONE C5				<b>\$1,408.67</b>
11-000-230-530-01-07-	TELEPHONE LS	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,104.33
		19-01477		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		241.19
				Total for 11-000-230-530-01-07- - TELEPHONE LS				<b>\$1,345.52</b>
11-000-230-530-01-08-	TELEPHONE WS	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,104.33
		19-01415		247300/ VERIZON	CP	AUGUST		105.10
		19-01477		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		108.11
				Total for 11-000-230-530-01-08- - TELEPHONE WS				<b>\$1,317.54</b>
11-000-230-530-01-09-	TELEPHONE KMS	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,104.33
		19-01477		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		367.48
				Total for 11-000-230-530-01-09- - TELEPHONE KMS				<b>\$1,471.81</b>
11-000-230-530-01-10-	TELEPHONE UHS	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		5,053.66

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

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### PENDING PAYMENTS

11-000-230-530-01-11- TELEPHONE UHS	19-01416	384984/ COMCAST	CP	AUGUST			11.97	
	19-01415	247300/ VERIZON	CP	AUGUST			87.39	
	19-01477	386171/ BROADVIEW NETWORKS INC	CP	AUGUST			812.58	
		Total for 11-000-230-530-01-10- - TELEPHONE UHS						<b>\$5,965.60</b>
11-000-230-530-01-11- TELEPHONE BMS	19-00233	382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST			1,647.33	
	19-01477	386171/ BROADVIEW NETWORKS INC	CP	AUGUST			367.48	
		Total for 11-000-230-530-01-11- - TELEPHONE BMS						<b>\$2,014.81</b>
11-000-230-530-01-12- TELEPHONE HC	19-00233	382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST			1,104.33	
	19-01477	386171/ BROADVIEW NETWORKS INC	CP	AUGUST			179.29	
		Total for 11-000-230-530-01-12- - TELEPHONE HC						<b>\$1,283.62</b>
11-000-230-530-01-54- TELEPHONE ADM	19-00233	382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST			2,046.28	
	19-01416	384984/ COMCAST	CP	AUGUST			119.23	
	19-00235	384589/ VERIZON CONFERENCING	CP	AUGUST			234.14	
	19-00234	383402/ VERIZON WIRELESS	CP	AUGUST			1,233.34	
	19-00234	383402/ VERIZON WIRELESS	CP	AUGUST			200.49	
	19-01477	386171/ BROADVIEW NETWORKS INC	CP	AUGUST			3,543.81	
		Total for 11-000-230-530-01-54- - TELEPHONE ADM						<b>\$7,377.29</b>
11-000-230-530-02-54-0060- POSTAGE ADMIN	19-01571	2672 / POSTAGE BY PHONE	CF	postage machine-Board Office			10,000.00	
	19-01474	386122/ PITNEY BOWES SUPPLIES OPERATIONS	CF	INV. # 1008994307			604.95	
		Total for 11-000-230-530-02-54-0060- POSTAGE ADMIN						<b>\$10,604.95</b>

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<b>PENDING PAYMENTS</b>							
11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	19-01132		383481/ CAESARS	CF 2018 NJSBA workshop-Hotel		474.00
		19-01131		382794/ HARRAH'S CASINO HOTEL	CF 2018 NJSBA workshop-Hotel		336.00
		19-01133		384728/ TROPICANA	CF 2018 NJSBA Workshop-Hotel		2,034.00
		19-01130		387465/ GOLDEN NUGGET HOTEL & CASINO	CF RESERVATION # 52544		315.00
				Total for 11-000-230-580-01-23-0060- GEN ADM BOE TRAVEL			<b>\$3,159.00</b>
11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	19-01584		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		417,193.23
11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	19-00227		351900/ WORRALL NEWSPAPERS, INC	CP INVOICE # 165236		24.80
11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	18-03448		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		997.90
11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	19-01521		387308/ GREGORY E. BRENNAN	CF Supers office petty cash		115.00
11-000-230-890-01-54-0060-	BD SECY MISC	19-01521		387308/ GREGORY E. BRENNAN	CF Board Secretary Petty Cash		202.83
11-000-230-890-03-23-0060-	SUPT DUES/FEEES	19-00953		219450/ MORRIS UNION JOINTURE COMM.	CF SUPT DUES/FEEES		33,395.26
		19-01502		351400/ UNION CTY SUPT ROUNDTABLE	CF Roundtable Dues		450.00
				Total for 11-000-230-890-03-23-0060- SUPT DUES/FEEES			<b>\$33,845.26</b>
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP DAN HODGE		116.56
		19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG		54.56
		19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		52.39

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<b>PENDING PAYMENTS</b>								
	SCH ADMIN TRAVEL PD	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP	THOMAS SHERIDAN		70.99
		19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP	HELENE LATEINER		37.20
				<b>Total for 11-000-240-580-01-23-0060-</b>		<b>SCH ADMIN TRAVEL PD</b>		<b>\$331.70</b>
11-000-240-610-01-08-	WS NONINST SUPPLY	19-00864		307750/ SCHOLASTIC INC.	CF	WS NONINST SUPPLY		545.00
		19-00387		383896/ W. B. MASON CO. INC.	CF	WS NONINST SUPPLY		1,056.98
				<b>Total for 11-000-240-610-01-08-</b>		<b>WS NONINST SUPPLY</b>		<b>\$1,601.98</b>
11-000-240-890-01-07-	OTHER EXP-PRIN/LS	19-00438		3000 / SCHOOL SPECIALTY, INC.	CF	OTHER EXP-PRIN/LS		479.66
		19-00707		360475/ VILLANI BUS CO.	CF	OTHER EXP-PRIN/LS		1,125.00
				<b>Total for 11-000-240-890-01-07-</b>		<b>OTHER EXP-PRIN/LS</b>		<b>\$1,604.66</b>
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	19-01549		1633 / NJ ASSOCIATION OF SCH ADM.	CF	OTH EXP INST ADMIN		2,160.00
11-000-240-890-03-10-	GRADUATION EXP UHS	18-02972		386779/ MAJOR PRINTING CO.	CF	UHS GRAD 18 TICKET PRINT/STAMP		575.00
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	19-01583		387028/ FRONTLINE TECHNOLOGIES	CF	CS PURCH PROF SVS		3,080.00
11-000-251-580-01-54-0060-	CS MISC TRAVEL	19-01488		1597 / ASSOC. OF SCHOOL BUS. OFF. INR	CF	2018 Annual Meeting		1,025.00
11-000-251-890-01-54-0060-	CS MISC EXP	19-01548		380999/ UNION CTY ASSOC SCH BUS OFF	CF	CS MISC EXP		350.00
11-000-252-340-55-55-IT55-	PROF TECH SVS	19-01177		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CF	PROF TECH SVS		20,143.19
		19-00369		386463/ BMC SOFTWARE INC.	CF	PROF TECH SVS		1,889.19
		19-01256		385954/ DIGICERT INC.	CF	PROF TECH SVS		1,070.00

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<b>PENDING PAYMENTS</b>							
11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	19-01510		387476/ CISCO SYSTEMS/DELAGE	CF PROF TECH SVS		21,910.80
	PROF TECH SVS			LANDEN FIN. SERV.			
		19-01479		386169/ IMPACT APPLICATIONS INC	CF PROF TECH SVS		875.00
		19-01481		386963/ SAFARI TELECOM, INC.	CF PROF TECH SVS		9,464.40
				Total for 11-000-252-340-55-55-IT55- PROF TECH SVS			\$55,352.58
11-000-261-420-01-26-	REQ MAINT/REPAIRS BH	19-01393		381197/ DOORS INCORPORATED	CF REPAIR OVERHEAD DOOR-ADMIN		920.00
		19-01527		145100/ HARTFORD STEAM BOILER	CF REQ MAINT/REPAIRS BH		165.00
				INSP & INSUR CO			
		19-01179		384708/ HAIG'S SERVICE CORP.	CP INVOICE # 201607		51.00
		19-01373		387195/ STANK ENVIRONMENTAL,	CP INVOICE # 9615		79.17
				LLC			
				Total for 11-000-261-420-01-26-0002- REQ MAINT/REPAIRS BH			\$295.17
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	19-01527		145100/ HARTFORD STEAM BOILER	CF REQ MAINT/REPAIRS CF		165.00
				INSP & INSUR CO			
		19-01473		387195/ STANK ENVIRONMENTAL,	CF EXTRA SERVICE HORNETS NEST-CF		195.00
				LLC			
		19-01179		384708/ HAIG'S SERVICE CORP.	CP INVOICE # 201607		51.00
		19-01373		387195/ STANK ENVIRONMENTAL,	CP INVOICE # 9615		79.17
				LLC			
				Total for 11-000-261-420-01-26-0003- REQ MAINT/REPAIRS CF			\$490.17
11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	19-01527		145100/ HARTFORD STEAM BOILER	CF REQ MAINT/REPAIRS FS		165.00
				INSP & INSUR CO			
		19-01179		384708/ HAIG'S SERVICE CORP.	CP INVOICE # 201607		51.00
		19-01373		387195/ STANK ENVIRONMENTAL,	CP INVOICE # 9615		79.17
				LLC			
				Total for 11-000-261-420-01-26-0004- REQ MAINT/REPAIRS FS			\$295.17
11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	19-01527		145100/ HARTFORD STEAM BOILER	CF REQ MAINT/REPAIRS HS		110.00
				INSP & INSUR CO			

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<b>PENDING PAYMENTS</b>								
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS HS							
		19-00819		384708/ HAIG'S SERVICE CORP.	CF	REPLACE FIRE ALARM PANEL-HS		11,162.00
		19-01179		384708/ HAIG'S SERVICE CORP.	CP	INVOICE # 201607		51.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	INVOICE # 9615		79.17
				<b>Total for 11-000-261-420-01-26-0006-</b>		<b>REQ MAINT/REPAIRS HS</b>		<b>\$11,402.17</b>
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5							
		19-01527		145100/ HARTFORD STEAM BOILER INSP & INSUR CO	CF	REQ MAINT/REPAIRS C5		110.00
		19-01179		384708/ HAIG'S SERVICE CORP.	CP	INVOICE # 201607		102.00
		19-01147		386462/ KENCOR ELEVATOR INC.	CP	INVOICE # 938027		156.42
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	INVOICE # 9615		79.17
				<b>Total for 11-000-261-420-01-26-0006-</b>		<b>REQ MAINT/REPAIRS C5</b>		<b>\$447.59</b>
11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS							
		19-01527		145100/ HARTFORD STEAM BOILER INSP & INSUR CO	CF	REQ MAINT/REPAIRS LS		110.00
		19-01179		384708/ HAIG'S SERVICE CORP.	CP	INVOICE # 201607		51.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	INVOICE # 9615		79.17
				<b>Total for 11-000-261-420-01-26-0007-</b>		<b>REQ MAINT/REPAIRS LS</b>		<b>\$240.17</b>
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS							
		19-01527		145100/ HARTFORD STEAM BOILER INSP & INSUR CO	CF	REQ MAINT/REPAIRS WS		110.00
		19-01179		384708/ HAIG'S SERVICE CORP.	CP	INVOICE # 201607		51.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	INVOICE # 9615		79.17
				<b>Total for 11-000-261-420-01-26-0008-</b>		<b>REQ MAINT/REPAIRS WS</b>		<b>\$240.17</b>
11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS							
		18-03077		386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC.	CF	EMERGENCY DRAIN SNAKED-KMS		450.00
		19-01527		145100/ HARTFORD STEAM BOILER INSP & INSUR CO	CF	REQ MAINT/REPAIRS KMS		165.00

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<b>PENDING PAYMENTS</b>							
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS KMS						
19-01179				384708/ HAIG'S SERVICE CORP.	CP INVOICE # 201607		102.00
19-01147				386462/ KENCOR ELEVATOR INC.	CP INVOICE # 938027		78.23
19-01373				387195/ STANK ENVIRONMENTAL, LLC	CP INVOICE # 9615		79.16
				<b>Total for 11-000-261-420-01-26-0009-</b>	<b>REQ MAINT/REPAIRS KMS</b>		<b>\$874.39</b>
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS						
19-01527				145100/ HARTFORD STEAM BOILER INSP & INSUR CO	CF REQ MAINT/REPAIRS UHS		620.00
19-01244				387580/ WILLIAM STOTHOFF COMPANY	CF REPLACE IRRIGAT WELL PUMP-UHS		14,884.50
19-01179				384708/ HAIG'S SERVICE CORP.	CP INVOICE # 201607		228.00
19-01147				386462/ KENCOR ELEVATOR INC.	CP INVOICE # 938027		78.23
19-00881				198200/ MANHATTAN WELDING CO. INC.	CP INVOICE #76916		3,950.00
19-00881				198200/ MANHATTAN WELDING CO. INC.	CF INVOICE # 76917		12,250.00
19-01373				387195/ STANK ENVIRONMENTAL, LLC	CP INVOICE # 9615		79.17
				<b>Total for 11-000-261-420-01-26-0010-</b>	<b>REQ MAINT/REPAIRS UHS</b>		<b>\$32,089.90</b>
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS						
19-01527				145100/ HARTFORD STEAM BOILER INSP & INSUR CO	CF REQ MAINT/REPAIRS BMS		165.00
19-01179				384708/ HAIG'S SERVICE CORP.	CP INVOICE # 201607		102.00
19-01147				386462/ KENCOR ELEVATOR INC.	CP INVOICE # 938027		78.23
19-01373				387195/ STANK ENVIRONMENTAL, LLC	CP INVOICE # 9615		79.16
				<b>Total for 11-000-261-420-01-26-0011-</b>	<b>REQ MAINT/REPAIRS BMS</b>		<b>\$424.39</b>
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC						
19-01527				145100/ HARTFORD STEAM BOILER INSP & INSUR CO	CF REQ MAINT/REPAIRS HC		165.00
19-01179				384708/ HAIG'S SERVICE CORP.	CP INVOICE # 201607		102.00
19-01147				386462/ KENCOR ELEVATOR INC.	CP INVOICE # 938027		78.23

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<b>PENDING PAYMENTS</b>							
11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS HC	19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP INVOICE # 9615		79.16
				Total for 11-000-261-420-01-26-0012- REQ MAINT/REPAIRS HC			\$424.39
11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	19-01527		145100/ HARTFORD STEAM BOILER INSP & INSUR CO	CF REQ MAINT/REPAIRS ADM		110.00
		19-01179		384708/ HAIG'S SERVICE CORP.	CP INVOICE # 201607		126.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP INVOICE # 9615		79.16
				Total for 11-000-261-420-01-26-0054- REQ MAINT/REPAIRS ADM			\$315.16
11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	19-01527		145100/ HARTFORD STEAM BOILER INSP & INSUR CO	CF REQ MAINT/REPAIRS FH		55.00
		19-01179		384708/ HAIG'S SERVICE CORP.	CP INVOICE # 201607		51.00
				Total for 11-000-261-420-01-26-0056- REQ MAINT/REPAIRS FH			\$106.00
11-000-261-610-01-26-	REQ MAINT SUPP DW	19-01410		49500 / BUY WISE AUTO PARTS	CF MULTIMETER-MAINT		681.24
		19-00670		2808 / FOSTER & COMPANY, INC.	CF WOOD & POWER BITS-MAINT		1,376.36
		19-01521		387308/ GREGORY E. BRENNAN	CF Maintenance Dept Petty Cash		3.65
		19-00983		383765/ JEWEL ELECTRIC SUPPLY CO.	CF WIRENUT/SAFETY SWITCH-BMS, DW		711.16
		19-01340		383765/ JEWEL ELECTRIC SUPPLY CO.	CF GFI RCPT-DW		396.98
		19-01403		383765/ JEWEL ELECTRIC SUPPLY CO.	CF EMT ELEC METALLIC TBG-DW		428.35
		19-01445		383765/ JEWEL ELECTRIC SUPPLY CO.	CF REQ MAINT SUPP DW		608.00
		19-01433		387150/ LAWSON PRODUCTS, INC.	CF FILTERS/DRILL BITS-MAINT		1,153.78
		19-01412		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF MOTOR STARTER-DW		2,931.82
		19-01225		382765/ ROSELLE GLASS CO., INC.	CP INV #31371		75.00
				Total for 11-000-261-610-01-26- - REQ MAINT SUPP DW			\$8,366.34

11-000-261-610-04-26-0003-

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	REQ MAINT SUPP CF	19-01422		384316/ ADVANCED COUNTY LOCKSMITHS	CF LOCKS-CF		242.20
11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	19-00684		2784 / SHERWIN WILLIAMS	CF PAINT-WS		705.00
11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	19-00981		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LED LIGHTS-KMS		7,002.00
11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	18-03077		386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC.	CF EMERGENCY DRAIN SNAKE-UHS		950.00
		19-00712		384138/ G & G TECHNOLOGIES, INC.	CF ENCODER-UHS		4,415.00
		19-01470		383765/ JEWEL ELECTRIC SUPPLY CO.	CF FLEX CONN-UHS		269.56
		19-01400		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF 3PHASE PANEL-UHS		2,058.12
		19-01432		383765/ JEWEL ELECTRIC SUPPLY CO.	CF ARMORED CABLE-UHS		2,000.32
				<b>Total for 11-000-261-610-04-26-0010-</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$9,693.00</b>
11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	19-00983		383765/ JEWEL ELECTRIC SUPPLY CO.	CF SENSOR-BMS		427.00
11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	19-01268		135600/ GRAINGER INDUSTRIAL SUPPLY	CF EXIT MOTION SENSOR-HC		1,251.98
		19-01253		383765/ JEWEL ELECTRIC SUPPLY CO.	CF RAB SLIM LED WLPK-HC		3,650.00
		19-00684		2784 / SHERWIN WILLIAMS	CF PAINT-HC		900.00
				<b>Total for 11-000-261-610-04-26-0012-</b>	<b>REQ MAINT SUPP HC</b>		<b>\$5,801.98</b>
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	19-01464		296750/ RICCIARDI BROTHERS INC	CF REQ MAINT SUPP ADM		43.99
11-000-261-610-76-26-	MAINT VEHICLE SUPP	19-01463		49500 / BUY WISE AUTO PARTS	CF MAINT VEHICLE SUPP		83.62

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

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### PENDING PAYMENTS

11-000-261-890-03-26-	MAINTENANCE EXP	19-01356		383537/ COMM OF LWD	CP D. W. COSTLEIGH, JR.		80.00
		19-01356		383537/ COMM OF LWD	CP N. NEDELKOV		80.00
		19-00240		383100/ READY REFRESH BY NESTLE	CP INV. # 18H0424724268		29.98
		19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP RALPH JOHNSON		150.00
		19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP DOMINIK MERCURO		149.99
		19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP RONALD MIRANDA		120.01
		19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP TOBERT TAVARES		150.00
<b>Total for 11-000-261-890-03-26- - MAINTENANCE EXP</b>							<b>\$759.98</b>

11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	19-01126		381688/ WASTE MANAGEMENT	CP INV. # 0626231-2433-6		918.60
		19-01126		381688/ WASTE MANAGEMENT	CP INV. # 0626377-2433-7		150.00
		19-01126		381688/ WASTE MANAGEMENT	CP INV. # 0626249-2433-8		768.60
		19-01126		381688/ WASTE MANAGEMENT	CP INV. # 0626254-2433-8		768.60
		19-01126		381688/ WASTE MANAGEMENT	CP INV. # 3004064-2433-7		3,661.60
		19-01126		381688/ WASTE MANAGEMENT	CP INV. # 3004435-2433-9		205.12
<b>Total for 11-000-262-420-02-26- - CUSTODIAL CONTRACTED SVS</b>							<b>\$6,472.52</b>

11-000-262-490-01-02-	WATER BATTLE HILL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		327.48
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11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		1,284.59
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11-000-262-490-01-05-	WATER HAMILTON SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		294.86
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11-000-262-490-01-06-							
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<b>PENDING PAYMENTS</b>								
	WATER JF	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		541.06
11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		449.26
11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		286.36
11-000-262-490-01-09-	WATER KMS	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		652.96
11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		1,803.06
11-000-262-490-01-11-	WATER BURNET MS	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		524.03
11-000-262-490-01-12-	WATER HC	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		1,743.72
11-000-262-490-01-54-	WATER-ADMINISTRATION	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	AUGUST		199.97
11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	19-00799		385237/ BIO-SHINE	CP	SUPPLIES - CUSTODIAL		130,020.45
11-000-262-610-76-26-	CUST VEHICLE SUPP	19-01533		49500 / BUY WISE AUTO PARTS	CF	ALTERNATOR/BATTERY-TRUCK#70		492.91
		19-01337		387150/ LAWSON PRODUCTS, INC.	CF	LOCTITE ASSORT-CUST		376.44
				<b>Total for 11-000-262-610-76-26- - CUST VEHICLE SUPP</b>				<b>\$869.35</b>
11-000-262-621-01-02-	GAS UTILITY BH	19-00255		387380/ HUDSON ENERGY CORP.	CP	AUGUST		27.47
11-000-262-621-01-03-								

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<b>PENDING PAYMENTS</b>							
	GAS UTILITY CF						
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		120.34
		19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		11.85
				Total for 11-000-262-621-01-03- - GAS UTILITY CF			<u>\$132.19</u>
11-000-262-621-01-04-	GAS UTILITY FS						
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		160.11
		19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		40.73
				Total for 11-000-262-621-01-04- - GAS UTILITY FS			<u>\$200.84</u>
11-000-262-621-01-05-	GAS UTILITY HS						
		19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		39.78
11-000-262-621-01-06-	GAS UTILITY JF						
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		122.45
		19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		28.42
				Total for 11-000-262-621-01-06- - GAS UTILITY JF			<u>\$150.87</u>
11-000-262-621-01-07-	GAS UTILITY LS						
		19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		110.83
11-000-262-621-01-08-	GAS UTILITY WS						
		19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		43.10
11-000-262-621-01-09-	GAS UTILITY KMS						
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		147.53
		19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		112.25
				Total for 11-000-262-621-01-09- - GAS UTILITY KMS			<u>\$259.78</u>
11-000-262-621-01-10-	GAS UTILITY UHS						
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		61.57
		19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		77.20
				Total for 11-000-262-621-01-10- - GAS UTILITY UHS			<u>\$138.77</u>
11-000-262-621-01-11-	GAS UTILITY BMS						
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		786.79
		19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		54.47
				Total for 11-000-262-621-01-11- - GAS UTILITY BMS			<u>\$841.26</u>

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	GAS UTILITY HC	19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		37.89
11-000-262-621-01-54-	GAS UTILITY ADM	19-00255		387380/ HUDSON ENERGY CORP.	CP AUGUST		24.15
11-000-263-610-01-26-	GROUPS SUPPLIES	19-01421		135600/ GRAINGER INDUSTRIAL SUPPLY	CF GROUNDS SUPPLIES		709.71
		18-02201		271340/ PARTAC PEAT CORP	CF RED WARNING TRACK-GROUNDS		97.71
				Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES			<b>\$807.42</b>
11-000-270-420-01-27-	REPAIR & MAINT SERVICES	19-01409		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF CAMERA CHECK & INSTALL		665.00
		19-01379		385728/ CUSTOM BANDAG	CF FRONT END ALIGNMENT		125.00
		19-01405		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF CHECK VEHICLES IN FLEET		1,235.00
				Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES			<b>\$2,025.00</b>
11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	18-02584		385774/ OUR LADY OF SORROWS	CP ANN JACK		1,000.00
		18-02584		385774/ OUR LADY OF SORROWS	CP CARLOS CHECO		2,000.00
		18-02584		385774/ OUR LADY OF SORROWS	CF KERLINE MOREAU-LAGUERRE		1,000.00
				Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP			<b>\$4,000.00</b>
11-000-270-512-09-54-	CONTR SV TRAN MUSIC	19-01434		385657/ PENSKE TRUCKING	CF CONTR SV TRAN MUSIC		734.93
11-000-270-610-04-27-	TRANS MISC SUPPLIES	19-00239		383100/ READY REFRESH BY NESTLE	CP INVOICE # 18H0425804416		103.47
		19-00248		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIE M. ADECLAS		6.00
		19-00248		382782/ UNION BD OF ED VENDOR VARIOUS	CP NOEL CRUZ		28.50
		19-00248		382782/ UNION BD OF ED VENDOR VARIOUS	CP STEPHEN ZURKA		28.50

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	TRANS MISC SUPPLIES	19-00248		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHERILLUS LUMAS		6.00
		19-00248		382782/ UNION BD OF ED VENDOR VARIOUS	CP KEITH REEVES		6.00
				<b>Total for 11-000-270-610-04-27- - TRANS MISC SUPPLIES</b>			<b>\$178.47</b>
11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC	19-01305		49500 / BUY WISE AUTO PARTS	CF 13598771 TPMS		124.28
		19-01439		49500 / BUY WISE AUTO PARTS	CF 1150 BATTERY		726.76
		18-03040		383675/ FOLEY INC.	CF 256-6453/SENSOR		47.10
		19-00774		386536/ HOOVER TRUCK CENTER INC.	CF 00045084 ARM ASSY		300.62
		19-01425		387150/ LAWSON PRODUCTS, INC.	CF YELLOW TRAFFIC PAINT		254.64
		19-01493		387150/ LAWSON PRODUCTS, INC.	CF 15050 SCREWDRIVER		112.56
		19-01450		296750/ RICCIARDI BROTHERS INC	CF PAINT FOR THE DRIVERS ROOM		349.38
		19-01489		296750/ RICCIARDI BROTHERS INC	CF A301B PAINT		83.98
		19-01492		386460/ SAFETY VISION LLC	CF 50FT 4C-CABLE		554.50
		19-01406		317875/ SNAP ON TOOL COPR	CF MECHANICS TOOLS		818.46
				<b>Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC</b>			<b>\$3,372.28</b>
11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	19-00241		383961/ NATIONAL FUEL OIL, INC.	CP INVOICE # 17554		2,180.30
11-000-270-615-03-27- -	PUPIL TRANS DIESEL	19-00242		383961/ NATIONAL FUEL OIL, INC.	CP INV #17555		1,115.95
11-000-291-260-01-54- -	INS/EMP/WORK COMP	19-01490		386994/ NEW JERSEY SCHOOLS INSUR. GROUP	CF INST/EMPLOYEE/WORK COMP		805,655.49
11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	19-01460		387381/ WILLIS OF NEW JERSEY, INC.	CP INVOICE # 2147555		10,833.33
11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	19-00224		86200 / DELTA DENTAL OF NJ	CP INVOICE # PM287015		76,590.70
		19-00223		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP INVOICE # 126414		141.35

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11-000-291-280-01-54-	TUITION REIMBURSEMENT			Total for 11-000-291-270-02-54- - INS/EMPLOYEE-DENTAL			\$76,732.05
		19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP RAHMATALLAH A. AGBOOLA		979.50
		19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP DEANA BUCHANAN		1,144.95
		19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP CYNTHIA CARHART		1,144.95
		19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP CHRISTINA NUFRIO		2,115.00
				Total for 11-000-291-280-01-54- - TUITION REIMBURSEMENT			\$5,384.40
11-150-100-320-01-19-	INSTITUTIONAL INSTR			385441/ NEW HOPE FOUNDATION, INC.	CF Bedside Instruction		2,750.00
11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR			387459/ MUNICIPAL CAPITAL	CP #14 OF #60		9,254.00
		19-01459		387459/ MUNICIPAL CAPITAL	CP PAYMENT 4 of 60		6,954.00
				Total for 11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR			\$16,208.00
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS			387358/ US BANCORP GOVERNMT LEASING & FIN.,INC	CF OT PU SV LEASE E BKS		250,474.12
11-190-100-610-01-08-	WORKBOOKS - WASHINGTON			307750/ SCHOLASTIC INC.	CF WORKBOOKS - WASHINGTON		70.82
11-190-100-610-01-54-PK12-	INST SUPPLY			384100/ BARNES & NOBLE BOOKSELLERS INC	CF Summer Bridge Reading Grade 3		345.60
		19-01125		384556/ TEACHING STRATEGIES, INC.	CF Prek Curr. Writing		30,451.33
				Total for 11-190-100-610-01-54-PK12- INST SUPPLY			\$30,796.93
11-190-100-610-02-08-	INST SUPP WASHINGTON			181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		26.99

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	INST SUPP WASHINGTON	19-00176		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		114.23
		19-00159		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP WASHINGTON		80.46
		19-00077		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		200.80
		19-00089		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		269.89
		19-00094		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		71.90
		19-00111		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		238.41
		19-00389		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		49.00
		19-00828		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		277.16
		19-00622		383896/ W. B. MASON CO. INC.	CF	INST SUPP WASHINGTON		3,295.50
				<b>Total for 11-190-100-610-02-08-</b>	-	<b>INST SUPP WASHINGTON</b>		<b>\$4,624.34</b>
11-190-100-610-02-10-	INST SUPP U.H.S.	18-00856		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CF	AP ENGLISH		450.00
11-204-100-610-01-19-	LLD MM SUPPL	18-03366		3000 / SCHOOL SPECIALTY, INC.	CF	B. Schill		218.49
11-209-100-610-01-19-	BD SUPPLIES	19-00397		3000 / SCHOOL SPECIALTY, INC.	CF	YR, AN, AMM		400.05
11-213-100-610-02-19-	RR SUPPLIES	19-01053		385453/ LEARNING A - Z	CF	RR SUPPLIES		439.80
11-214-100-610-01-19-	AUTISM SUPPLIES	19-01053		385453/ LEARNING A - Z	CF	AUTISM SUPPLIES		329.85
11-401-100-890-09-54-	MUSICE CO-CURRICULAR	19-00301		381635/ PINE FOREST CONFERENCE AND ATL	CF	MUSICE CO-CURRICULAR		2,150.00
11-402-100-500-99-42-	RENTAL FEES	18-01912		1729 / COUNTY OF UNION DIV OF PARKS/REC	CF	RENTAL FEES		200.00
11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	18-02220		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	GIRLS CROSS COUNTRY RECORD.		182.00

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	ATHLETIC OTHER PURCH SER	18-02223		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	GIRLS JV SOCCER RECOND.		190.20
		18-02231		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	BOYS VARSITY SOCCER RECOND.		359.85
		18-02232		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	GIRLS TENNIS RECOND.		151.40
		19-01084		387061/ SPORTDECALS SPORT AND SPIRIT PRODS., INC	CF	FB HELMET UNION LOGO DECALS		1,820.00
				Total for 11-402-100-590-01-42. - ATHLETIC OTHER PURCH SER				<u>\$2,703.45</u>
11-402-100-610-01-42-	ATHLETIC SUPPLIES	19-01031		387570/ LONGSTRETH SPORTING GOODS, LLC	CF	FIELD HOCKEY SUPPLIES		1,709.20
11-402-100-890-01-42-	ATHLETIC OTHER EXP.	19-00276		3000 / SCHOOL SPECIALTY, INC.	CF	ATHLETIC OTHER EXP.		79.95
12-000-266-730-01-54-PK12-	EQUIP SECURITY	18-03375		384138/ G & G TECHNOLOGIES, INC.	CF	EQUIP SECURITY		15,265.80
		18-03305		387321/ SWI, INC.	CF	EQUIP SECURITY		15,136.91
				Total for 12-000-266-730-01-54-PK12- EQUIP SECURITY				<u>\$30,402.71</u>
12-000-400-450-13-10-1808-	MEDIA HVAC UHS	18-02248		387478/ C. DOUGHERTY & CO., INC	CP	APPLICATION #4 FINAL PAYMENT		12,700.00
20-012-100-890-12-20-	HC SCHOOL AC	19-01258		382247/ MOBILE PRODUCTIONS, INC.	CF	No Bully Zone		795.00
20-250-100-560-01-20-	IDEA TUITION	19-01451		385967/ FIRST CHILDREN, LLC	CP	AUGUST		5,250.00
		19-01451		385967/ FIRST CHILDREN, LLC	CP	SEPTEMBER		5,950.00
		19-01451		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,700.00
		19-01295		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	OCTOBER		6,419.16
		19-01296		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	OCTOBER		6,419.16
		19-01292		387128/ PHOENIX CENTER	CP	OCTOBER		8,023.40
		19-01290		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP	JULY		6,440.00

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

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### PENDING PAYMENTS

IDEA TUITION		19-01276		365050/ WASHINGTON ACADEMY INC.	CP SEPTEMBR		4,453.35
IDEA TUITION		19-01276		365050/ WASHINGTON ACADEMY INC.	CP SEPTEMBR AIDE		1,987.50
		19-01291		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP JULY		6,440.00
		19-01297		387103/ KIDS III. INC./NEW BEGINNINGS	CP OCTOBER		7,894.26
		19-01293		387575/ P. G. CHAMBERS SCHOOL, INC	CP OCTOBER		8,886.28
		19-01286		373327/ SHEPARD PREPARATORY HIGH SCHOOL	CP SEPTEMBER		5,475.42
		19-01287		373327/ SHEPARD PREPARATORY HIGH SCHOOL	CP SEPTEMBER		5,475.42
		19-01277		328725/ SUMMIT SPEECH SCHOOL	CP SEPTEMBER		5,220.00
		19-01330		351700/ UNION CTY EDUC SERVICES	CF SUMMER		9,040.00
		19-01331		351700/ UNION CTY EDUC SERVICES	CF SUMMER		9,040.00
		19-01275		381789/ WINDSOR LEARNING CENTER	CP OCTOBER		6,820.00
				<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>			<b>\$116,933.95</b>
20-270-200-500-01-20- TITLE II-A OPS DW CONFER		19-01219		387578/ KIRA BASKERVILLE-WILLIAMS	CF TITLE II-A OPS DW CONFER		1,999.00
		19-01191		386603/ TOMMY HARRELL	CF TITLE II-A OPS DW CONFER		1,999.00
		19-01220		387579/ SHARON DRAYTON	CF TITLE II-A OPS DW CONFER		1,999.00
				<b>Total for 20-270-200-500-01-20- TITLE II-A OPS DW CONFER</b>			<b>\$5,997.00</b>
30-000-400-334-13-54-1903- BRICK WALL ADMIN ARCH		19-01013		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV #EI0000019632		7,825.00
30-000-400-450-13-54-1901- BATHROOM RENOS DW		19-00790		387546/ CARDINALE TILE LLC	CF BATHROOM RENOS-UHS		34,500.00
30-000-400-450-13-54-1906-							

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<b>PENDING PAYMENTS</b>							
MASONERY DW		19-01026		387258/ INTERSTATE POWERWASHING LLC	CF REPLACE SIDEWALK/STEPS-KMS		33,500.00
30-000-400-450-13-54-1908- CEILING LIGHTING DW		19-01016		386586/ CITY INTERIORS LLC	CF NEW CEILING-BMS		10,200.00
61-910-310-420-01-61- CAFE REPAIRS/MAINTEN		19-01021		385086/ STATE CHEMICAL SALES CO., INTN	CP INVOICE # 900629094		1,660.38
61-910-310-590-01-61- CAFE PURCH SVS/ARA		19-00228		1912 / ARAMARK ED SERVICES INC	CP AUGUSTER #KC00922776		29,644.86
61-910-310-610-01-61- CAFE SUPPLIES		19-01012		386599/ HEARTLAND PAYMENT SYSTEMS INC.	CF CAFE SUPPLIES		3,938.00
61-910-310-890-01-61- MISC EXPENSES		19-01010		382782/ UNION BD OF ED VENDOR VARIOUS	CP GARY ZARRO		19.75

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<b>PENDING PRIOR YEAR PAYMENTS</b>								
P2-231-100-600-01-20-0004-	TITLE I FS GEN SUP	18-03400		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I FS GEN SUP		2,508.03
P2-241-100-600-01-20-	TITLE III GEN SUPPLIES	18-03405		250400/ NASCO	CF	GRAPHIC ARTS SUPPLIES		434.00
P2-250-200-320-02-20-	IDEA NP PU PR ED SVS	18-01968		351700/ UNION CTY EDUC SERVICES	CP	JUNE		9,297.96
P2-361-100-300-01-20-	C PERKINS PROF/TECH SERV	18-02934		387072/ PSI EXAM SERVICES LLC	CF	STATE TESTING		585.00
		18-03251		387246/ KEVIN EHRHARDT	CF	GUEST SPEAKER FOR GRAPHIC ARTS		300.00
		18-03087		386901/ RUTGERS BIOMEDICAL & HEALTH SCIENCES	CF	18 ATTENDED EXAM		1,440.00
				Total for P2-361-100-300-01-20- - C PERKINS PROF/TECH SERV				<b>\$2,325.00</b>
P2-361-100-600-01-20-	C PERKINS INST SUPPLY	18-02822		387175/ MAKERBOT INDUSTRIES, LLC	CF	CAD CLASSES		1,705.89
P2-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	18-01569		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER		1,273.13
		18-01569		351700/ UNION CTY EDUC SERVICES	CF	APRIL		2,188.80
				Total for P2-507-100-300-23-20- - NON-PUBLIC EXAM/CLASS				<b>\$3,461.93</b>
				Total for Pending Payments				<b>\$3,124,517.20</b>

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<b>UNPOSTED CHECKS</b>							
11-000-211-104-78-23-	RESIDENCY SUMMER NURSE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	9142018	2,762.10
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	9142018	6,902.90
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	9142018	4,600.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	9142018	3,480.50
11-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	9142018	4,493.10
11-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	9142018	3,547.60
11-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	9142018	3,788.75
11-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	9142018	3,883.65
11-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	9142018	5,068.70
11-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	9142018	3,604.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	9142018	7,359.35
11-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	9142018	7,127.40
11-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	9142018	3,635.40
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	9142018	28,902.35
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	9142018	4,188.50
11-000-216-100-01-19-0004-100							

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<b>UNPOSTED CHECKS</b>								
	STUD RELAT SVS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS FS	9142018	3,760.00
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS JF	9142018	4,974.25
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS WS	9142018	7,783.35
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS HC	9142018	10,017.15
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL	9142018	2,190.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BH	9142018	29,992.30
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS CF	9142018	9,856.70
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS FS	9142018	12,326.20
11-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS JF	9142018	9,103.00
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS LS	9142018	6,213.30
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS WS	9142018	11,040.02
11-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS KMS	9142018	13,335.10
11-000-217-100-01-19-0010-050	EXORD SVS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS UHS	9142018	18,439.40
11-000-217-100-01-19-0011-060	EXORD SVS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BMS	9142018	15,743.85
11-000-217-100-01-19-0012-083	EXORD SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS HC	9142018	16,123.60
11-000-218-104-01-02-0002-080								

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<b>UNPOSTED CHECKS</b>							
	SAL GUIDANCE BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	9142018	3,570.35
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	9142018	3,633.40
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	9142018	3,650.10
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	9142018	4,270.25
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	9142018	3,897.80
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	9142018	4,270.25
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	9142018	9,119.55
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	9142018	39,086.15
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	9142018	13,459.30
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	9142018	3,881.10
11-000-218-105-01-09-0009-070	GUID SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	9142018	2,266.65
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	9142018	9,761.88
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	9142018	21,160.40
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	9142018	8,262.60
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	9142018	3,839.50
11-000-219-104-01-19-0006-085							

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<b>UNPOSTED CHECKS</b>							
	SAL CST JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	9142018	9,436.15
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	9142018	3,839.50
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	9142018	3,872.80
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	9142018	12,331.50
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	9142018	41,733.50
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	9142018	8,061.30
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	9142018	14,635.65
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	9142018	19,431.42
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	9142018	10,073.34
11-000-221-102-01-54- -	SUPERVISOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	9142018	56,944.14
11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	9142018	14,113.40
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	9142018	2,044.25
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	9142018	1,913.62
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	9142018	2,044.25
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	9142018	1,913.63
11-000-222-104-01-09-0009-070							

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<b>UNPOSTED CHECKS</b>							
11-000-222-104-01-11-0011-060	SAL LIBRARIANS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	9142018	4,493.10
11-000-222-105-01-02-0002-080	SAL LIBRARIANS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	9142018	4,174.75
11-000-222-105-01-03-0003-090	LIBRARY SECY BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	9142018	1,727.50
11-000-222-105-01-04-0004-100	LIBRARY SECY CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	9142018	1,727.50
11-000-222-105-01-06-0006-085	LIBRARY SECY FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	9142018	1,504.80
11-000-222-105-01-07-0007-130	LIBRARY SECY C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	9142018	1,540.95
11-000-222-105-01-08-0008-140	LIBRARY SECY LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	9142018	1,571.90
11-000-222-105-01-09-0009-070	LIBRARY SECY WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	9142018	1,727.50
11-000-222-105-01-10-0010-050	LIBRARY SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	9142018	1,727.50
11-000-222-105-01-11-0011-060	LIBRARY SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	9142018	2,281.85
11-000-222-105-01-12-0012-083	LIBRARY SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	9142018	1,555.90
11-000-230-100-01-54-	SAL SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	9142018	1,831.25
11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	9142018	20,729.45
11-000-230-105-02-54-	SEC/CLERKS BD SEC OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	9142018	8,712.53
11-000-230-109-00-54-	SEC/CLERKS BD SEC OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	9142018	3,267.20

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
	SAL TREAS SCHOOL MONIES						
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	9142018	200.00
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	9142018	5,987.50
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	9142018	6,070.83
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	9142018	5,820.83
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	9142018	10,508.12
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	9142018	5,820.83
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	9142018	9,404.16
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	9142018	11,508.12
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	9142018	26,555.19
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	9142018	15,064.99
11-000-240-104-01-54- -	DIRECTOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	9142018	11,258.11
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	9142018	19,097.36
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	9142018	4,688.35
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	9142018	4,688.35
11-000-240-105-01-06-0006-085		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	9142018	4,543.40

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<b>UNPOSTED CHECKS</b>							
	SAL PRINC SECY C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	9142018	4,564.30
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	9142018	4,555.80
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	9142018	4,744.85
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	9142018	6,889.05
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	9142018	9,724.16
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	9142018	4,596.90
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	9142018	4,680.45
11-000-251-100-01-54 -	CENTRAL SVS ADMIN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	9142018	16,735.24
11-000-251-105-01-54 -	CENTRAL SVS SUPPORT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	9142018	29,347.29
11-000-251-105-30-54 -	CENTRAL SVS OT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	9142018	4,209.43
11-000-252-104-01-54-JT55-	DIRECTOR INFO TECH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	9142018	4,985.25
11-000-252-105-01-54-JT55-	INFO TECH SUPPORT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	9142018	21,463.95
11-000-252-105-78-54-JT55-	IT HRLY SAL SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	9142018	10,688.00
11-000-261-100-02-26 -	SAL DIR OF B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	9142018	7,960.95
11-000-261-100-04-26 -	SALS BUILDINGS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	9142018	32,765.40
11-000-261-100-30-26-DO26-							

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

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<b>UNPOSTED CHECKS</b>							
	SAL OT - REQ MAINT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	9142018	286.66
11-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	9142018	2,546.87
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	9142018	9,943.19
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	9142018	6,001.32
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	9142018	7,802.19
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	9142018	2,248.54
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	9142018	9,566.39
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	9142018	9,500.91
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	9142018	8,778.70
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	9142018	13,002.44
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	9142018	28,115.44
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	9142018	15,309.02
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	9142018	9,576.39
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	9142018	2,138.62
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	9142018	1,812.65
11-000-262-100-30-03-DO26-090							

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<b>UNPOSTED CHECKS</b>						
SAL CUSTODIAL OT CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	9142018	702.77
11-000-262-100-30-04-DO26-100						
SAL CUSTODIAL OT FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	9142018	1,835.88
11-000-262-100-30-05-DO26-						
SAL CUSTODIAL OT HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	9142018	233.46
11-000-262-100-30-06-DO26-085						
SAL CUSTODIAL OT JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	9142018	378.24
11-000-262-100-30-07-DO26-130						
SAL CUSTODIAL OT LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	9142018	393.00
11-000-262-100-30-08-DO26-140						
SAL CUSTODIAL OT WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	9142018	347.57
11-000-262-100-30-09-DO26-070						
SAL CUSTODIAL OT KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	9142018	1,119.41
11-000-262-100-30-10-DO26-050						
SAL CUSOTDIAL OT UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	9142018	4,681.06
11-000-262-100-30-11-DO26-060						
SAL CUSTODIAL OT BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	9142018	1,240.86
11-000-262-100-30-12-DO26-083						
SAL OT CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	9142018	1,295.43
11-000-262-100-30-54-DO26-						
CUSTODIAL OT ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	9142018	2,390.27
11-000-262-100-32-02-DO26-080						
CUSTODIAL SUB SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	9142018	2,045.25
11-000-262-100-32-03-DO26-090						
CUSTODIAL SUB SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	9142018	432.00
11-000-262-100-32-04-DO26-100						
CUSTODIAL SUB SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	9142018	324.00
11-000-262-100-32-06-DO26-085						
CUSTODIAL SUB SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	9142018	864.00
11-000-262-100-32-07-DO26-130						

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	CUSTODIAL SUB SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	9142018	1,404.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	9142018	432.00
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	9142018	3,672.00
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	9142018	2,632.50
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	9142018	6,048.00
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	9142018	3,429.00
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	9142018	2,835.00
11-000-263-100-01-26- -	SAL GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	9142018	15,608.84
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	9142018	2,404.49
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	9142018	2,265.55
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	9142018	6,796.65
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	9142018	20,421.35
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	9142018	9,887.00
11-000-266-100-01-54- -	SAL SECURITY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	9142018	2,929.54
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	9142018	5,398.62
11-000-270-160-01-27- -							

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<b>UNPOSTED CHECKS</b>							
	TRANS SAL - SUPERVISOR						
11-000-270-160-02-27-	TRANS SAL FT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	9142018	7,922.62
	TRANS SAL FT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	9142018	6,750.53
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	9142018	3,358.74
11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	9142018	2,275.87
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	9142018	5,133.00
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	9142018	3,315.10
11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	9142018	1,750.87
11-105-100-101-01-07-0007-130	PRESCH TCHR SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	9142018	3,484.85
11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	9142018	8,585.95
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	9142018	5,412.77
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	9142018	11,670.85
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	9142018	17,160.80
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	9142018	6,522.60
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	9142018	11,316.70
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	9142018	17,997.00
11-110-100-101-01-12-0012-083							

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	KIND TCHR SAL HC						
	11-120-100-101-01-02-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	9142018	13,264.85
	GRADE 1-4 TCH SAL BH						
	11-120-100-101-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	9142018	65,065.47
	GRADE 1-4 TCH SAL CF						
	11-120-100-101-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	9142018	68,894.76
	GRADE 1-4 TCH SAL FS						
	11-120-100-101-01-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	9142018	75,999.76
	GRADE 5 TCH SAL JF						
	11-120-100-101-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	9142018	129,337.04
	GRADE 1-4 TCH SAL LS						
	11-120-100-101-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	9142018	76,406.26
	GRADE 1-4 TCH SAL WS						
	11-120-100-101-01-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	9142018	89,106.91
	GRADE 1-4 TCH SAL HC						
	11-130-100-101-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	9142018	92,616.82
	GRADES 6-8 TCHR SAL KMS						
	11-130-100-101-01-11-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	9142018	175,952.89
	GRADES 6-8 TCHR SAL BMS						
	11-140-100-101-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	9142018	227,168.43
	UHS GRADES 9-12 TCH SAL						
	11-140-100-101-06-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	9142018	520,730.23
	SAL TEACH - R.O.T.C.						
	11-150-100-101-96-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	9142018	8,638.27
	HOME INST EXTRA HRLY						
	11-190-100-106-01-02-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	9142018	6,943.82
	TCHR ASSISTANTS BH						
	11-190-100-106-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	9142018	2,227.15
	TCHR ASSISTANTS CF						
	11-190-100-106-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	9142018	1,397.45

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<b>UNPOSTED CHECKS</b>						
TCHR ASSISTANTS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	9142018	2,162.30
11-190-100-106-01-06-0006-085						
TCHR ASSISTANTS C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	9142018	1,139.40
11-190-100-106-01-07-0007-130						
TCHR ASSISTANTS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	9142018	1,717.73
11-190-100-106-01-08-0008-140						
TCHR ASSISTANTS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	9142018	2,890.35
11-190-100-106-01-11-0011-060						
TCHR ASSISTANTS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	9142018	1,095.25
11-190-100-106-01-12-0012-083						
TCHR ASST SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	9142018	2,161.90
11-190-100-106-04-54 -						
ED CLERKS 10 MO	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	9142018	1,504.80
11-204-100-101-01-19-0002-080						
LLD MM TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	9142018	18,994.05
11-204-100-101-01-19-0006-085						
LLD MM TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	9142018	6,455.35
11-204-100-101-01-19-0009-070						
LLD MM TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	9142018	4,043.75
11-204-100-101-01-19-0011-060						
LLD MM TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	9142018	3,213.35
11-204-100-106-01-19-0002-080						
LLD MM TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	9142018	2,497.95
11-204-100-106-01-19-0006-085						
LLD MM TA JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA JF	9142018	686.52
11-204-100-106-01-19-0011-060						
LLD MM TA BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BMS	9142018	1,139.40
11-209-100-101-01-19-0002-080						
BD TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	9142018	3,551.20
11-209-100-101-01-19-0010-050						

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

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<b>UNPOSTED CHECKS</b>							
	BD TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	9142018	7,255.15
11-209-100-106-01-19-0010-050	BD TA UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	9142018	3,490.10
11-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	9142018	9,763.20
11-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	9142018	3,751.75
11-212-100-106-01-19-0010-050	MD TA UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS	9142018	1,220.90
11-213-100-101-01-19-0002-080	RR TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	9142018	11,450.10
11-213-100-101-01-19-0003-090	RR TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	9142018	20,975.65
11-213-100-101-01-19-0004-100	RR TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	9142018	13,008.30
11-213-100-101-01-19-0006-085	RR TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	9142018	50,092.05
11-213-100-101-01-19-0007-130	RR TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	9142018	14,215.70
11-213-100-101-01-19-0008-140	RR TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	9142018	14,505.60
11-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	9142018	54,002.45
11-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	9142018	94,857.95
11-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	9142018	62,805.80
11-213-100-101-01-19-0012-083	RR TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	9142018	18,483.05
11-213-100-106-01-19-0002-080							

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<b>UNPOSTED CHECKS</b>							
	RR TA BH						
	11-213-100-106-01-19-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BH	9142018	1,350.05
	RR TA JF						
	11-213-100-106-01-19-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA JF	9142018	686.53
	RR TA KMS						
	11-214-100-101-01-19-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA KMS	9142018	1,837.50
	AUT TCH CF						
	11-214-100-101-01-19-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	9142018	3,794.05
	AUT TCH FS						
	11-214-100-101-01-19-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	9142018	3,265.90
	AUT TCH KMS						
	11-214-100-101-01-19-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	9142018	4,343.50
	AUT TCH UHS						
	11-214-100-101-01-19-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	9142018	7,593.20
	AUT TCH HC						
	11-214-100-106-01-19-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	9142018	6,994.15
	AUT TA UHS						
	11-215-100-101-01-19-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TA UHS	9142018	1,171.00
	PSD HALF DAY TCH BH						
	11-215-100-101-01-19-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	9142018	3,205.35
	PSD HALF DAY TCH HC						
	11-215-100-106-01-19-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	9142018	1,649.28
	PSD HALF DAY TA BH						
	11-215-100-106-01-19-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	9142018	1,541.00
	PSD HALF DAY TA LS						
	11-215-100-106-01-19-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA LS	9142018	636.57
	PSD HALF DAY TA HC						
	11-216-100-101-01-19-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	9142018	2,489.45
	PSD FULL DAY TCH BH						
	11-216-100-101-01-19-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	9142018	3,484.85

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

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<b>UNPOSTED CHECKS</b>							
	PSD FULL DAY TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	9142018	3,282.20
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	9142018	6,750.75
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	9142018	1,335.55
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	9142018	1,218.10
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	9142018	6,724.55
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	9142018	16,411.60
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	9142018	12,659.08
11-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH JF	9142018	1,976.30
11-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH LS	9142018	7,039.05
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	9142018	15,609.50
11-230-100-101-01-09-0009-070	AAP TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	9142018	4,363.50
11-230-100-101-01-11-0011-060	AAP TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BMS	9142018	4,592.92
11-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH HC	9142018	14,287.90
11-230-100-101-01-54 -	AAP TCHR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	9142018	3,327.30
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BH	9142018	3,431.95
11-240-100-101-01-03-0003-090							

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<b>UNPOSTED CHECKS</b>							
	ESL BI LING TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH CF	9142018	5,053.85
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH FS	9142018	4,109.75
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH JF	9142018	3,198.65
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH LS	9142018	3,198.65
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH WS	9142018	10,743.45
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH UHS	9142018	5,512.55
11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BMS	9142018	3,978.35
11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH HC	9142018	3,690.70
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURRICULAR SAL SS	9142018	672.75
11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	9142018	1,985.00
11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	9142018	14,006.16
20-231-100-100-01-20-0006-085	TITLE I JF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SAL	9142018	2,729.95
20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL UHS	9142018	13,865.45
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	9142018	6,664.60
20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR JF	9142018	2,341.20
61-910-310-104-01-61-							

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61-910-310-105-01-61-	UNPOSTED CHECKS							
	CAFE OTHER PROF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	9142018	1,041.66
	CAFE SECRETARY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	9142018	500.00
Total for Unposted Checks								\$3,529,422.92

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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 09/17/2018 at 09:34:47 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10		\$2,050.00				\$2,050.00
10	11	\$2,814,617.74		\$3,502,280.06			\$6,316,897.80
10	12	\$43,102.71					\$43,102.71
Fund 10	TOTAL	\$2,857,720.45	\$2,050.00	\$3,502,280.06			\$6,362,050.51
20	20	\$123,725.95		\$25,601.20			\$149,327.15
20	P2	\$19,732.81					\$19,732.81
Fund 20	TOTAL	\$143,458.76		\$25,601.20			\$169,059.96
30	30	\$86,025.00					\$86,025.00
61	61	\$35,262.99		\$1,541.66			\$36,804.65
GRAND	TOTAL	\$3,122,467.20	\$2,050.00	\$3,529,422.92	\$0.00		\$6,653,940.12

Chairman Finance Committee

Member Finance Committee